



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING DECEMBER 31, 2025

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending December 31, 2025. Revenues and expenditures reflect activity from October 1, 2025, through December 31, 2025 (25% of the fiscal year).

GENERAL FUND

- The General Fund has collected 38% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 29% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 22% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 25% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 25% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 34% of the annual budget.
- All expenditure categories are within projections.

This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
Revenues					
Property Taxes	\$ 8,060,661	\$ 3,988,956		49%	\$ 4,071,705
Sales & Beverage Taxes	1,968,000	500,605		25%	1,467,395
Franchise Fees	1,229,809	299,104		24%	930,705
Solid Waste	1,441,000	341,841		24%	1,099,159
Licenses & Permits	975,250	441,100		45%	534,150
Fines & Forfeitures	134,710	39,739		29%	94,971
Department Revenues	1,218,075	637,121		52%	580,954
Interest	500,000	86,470		17%	413,530
Miscellaneous	252,500	58,797		23%	193,703
Transfers	1,295,000	23,750		2%	1,271,250
Total Revenues	\$ 17,075,005	\$ 6,417,483		38%	\$ 10,657,522
Expenditures					
Police	\$ 3,837,546	\$ 1,034,865		27%	\$ 2,802,681
Fire	4,310,023	821,006		19%	3,489,017
Municipal Court	291,725	60,377		21%	231,348
Development Services	1,304,600	193,563		15%	1,111,037
Streets	925,190	203,432		22%	721,758
Parks & Recreation	860,050	343,941		40%	516,109
Library	638,000	158,223		25%	479,777
Solid Waste	1,300,000	308,173		24%	991,827
Transfers	2,407,871	606,606		25%	1,801,265
Non-Departmental	1,200,000	1,200,000		100%	-
Total Expenditures	\$ 17,075,005	\$ 4,930,186		29%	\$ 12,144,819
Revenues Over(Under) Expenditures	\$ -	\$ 1,487,297			\$ (1,487,297)

GENERAL FUND

YTD REVENUES

\$6,417,483

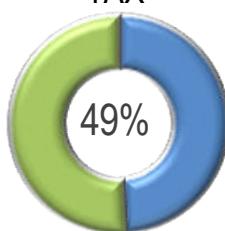
38%
OF ANNUAL
BUDGET

YTD EXPENDITURES

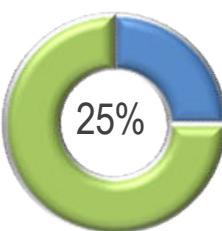
\$4,930,186

29%
OF ANNUAL
BUDGET

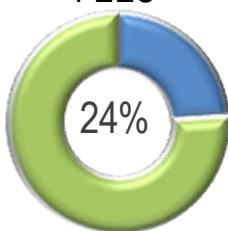
PROPERTY
TAX



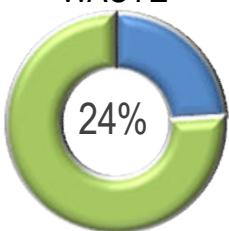
SALES TAX



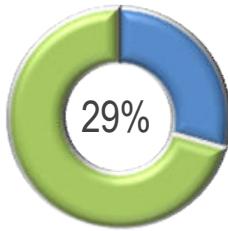
FRANCHISE
FEES



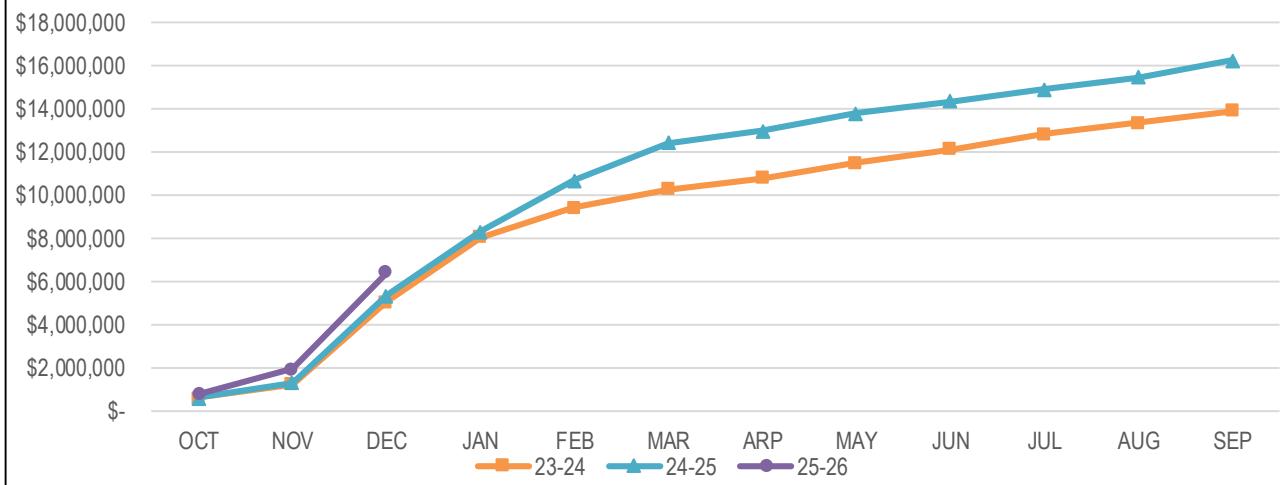
SOLID
WASTE



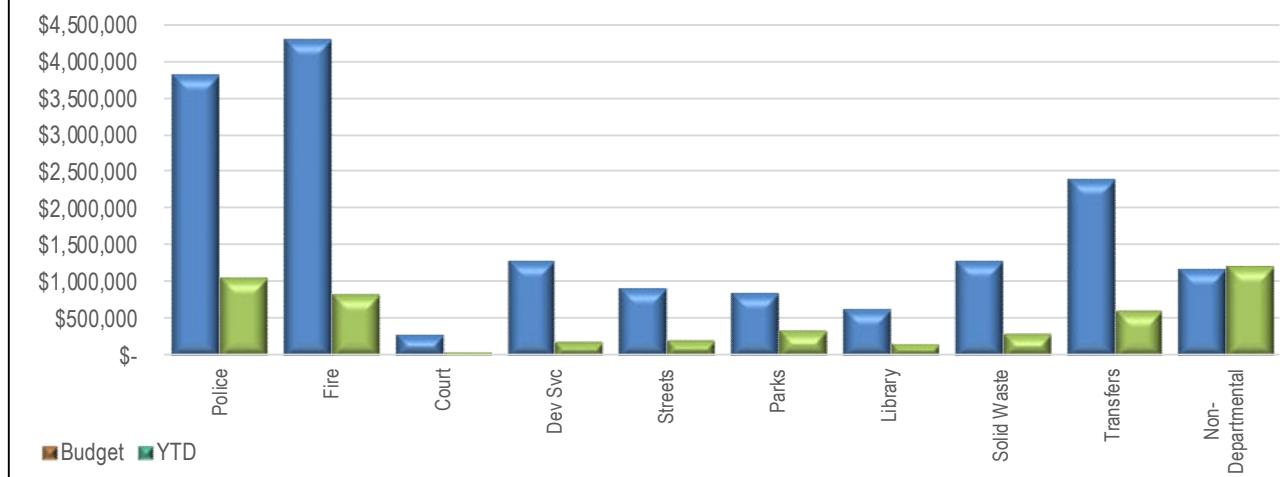
OTHER
REVENUES



3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
Revenues					
Water	\$ 3,564,849	\$ 845,859		24%	\$ 2,718,990
Wastewater	3,516,596	816,159		23%	2,700,437
Electric	9,793,739	2,094,069		21%	7,699,670
Penalties & Fees	240,000	54,649		23%	185,351
Interest	250,000	33,372		13%	216,628
Miscellaneous	262,000	58,678		22%	203,322
Total Revenues	\$ 17,627,184	3,902,786		22%	\$ 13,724,398
Expenditures					
Water	\$ 2,792,039	769,288		28%	2,022,751
Wastewater	1,122,230	263,478		23%	858,752
Electric	8,260,057	1,673,965		20%	6,586,092
Customer Service	493,600	117,376		24%	376,224
Debt Service	2,422,656	957,254		40%	1,465,402
Transfers	2,536,602	592,110		23%	1,944,492
Total Expenditures	17,627,184	4,373,471		25%	13,253,713
Revenues Over(Under) Expenditures	\$ -	\$ (470,685)			\$ 470,685

ENTERPRISE FUND

YTD REVENUES

\$3,902,786

22%

OF ANNUAL
BUDGET

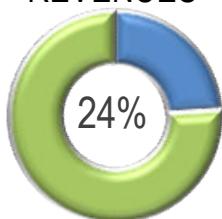
YTD EXPENDITURES

\$4,373,471

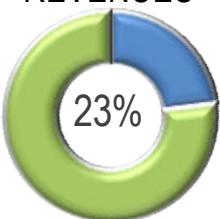
25%

OF ANNUAL
BUDGET

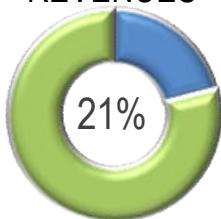
WATER
REVENUES



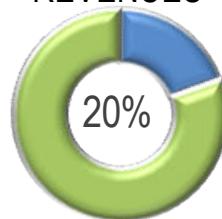
SEWER
REVENUES



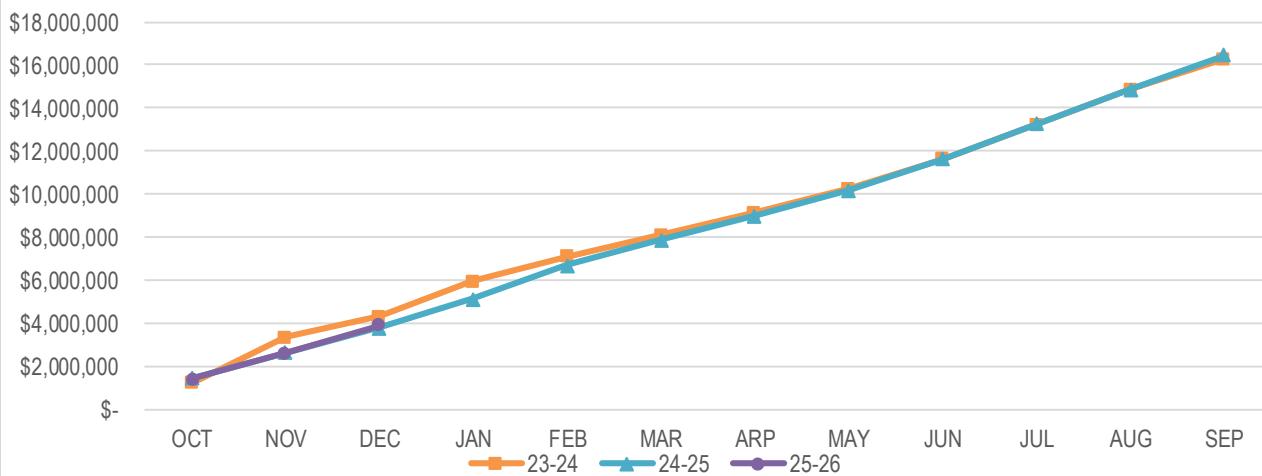
ELECTRIC
REVENUES



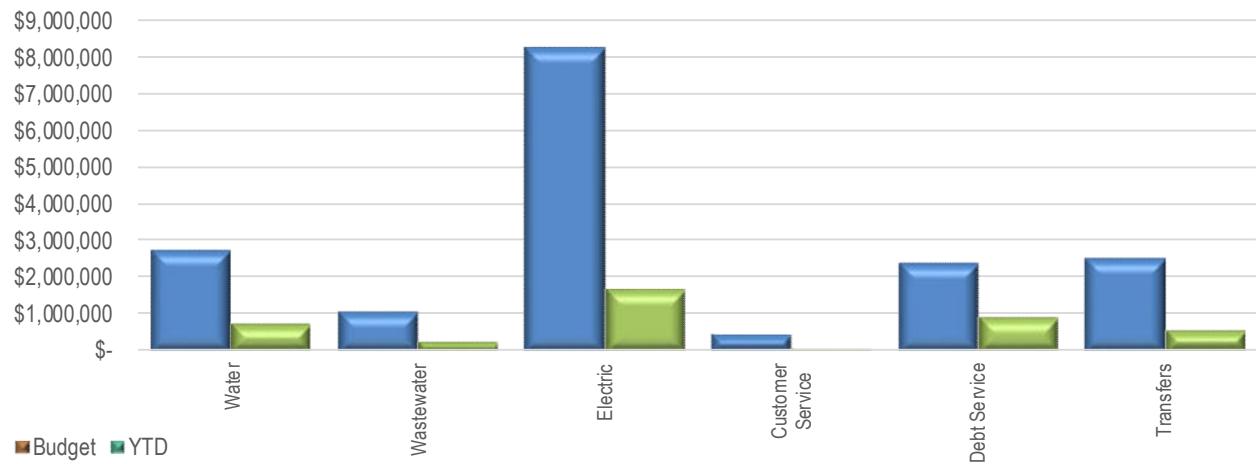
OTHER
REVENUES



3-YEAR ENTERPRISE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
Revenues					
Transfer from Enterprise Fund	\$ 2,254,886	\$ 568,360		25%	\$ 1,686,526
Transfer from General Fund	2,254,887	568,360		25%	\$ 1,686,527
Transfer from 4A	15,000	-		0%	\$ 15,000
Transfer from 4B	15,000	-		0%	\$ 15,000
Total Revenues	4,539,773	1,136,720		25%	3,403,053
Operating Expenditures					
City Council	\$ 239,850	32,309		13%	\$ 207,541
Administration	804,070	210,167		26%	593,903
City Secretary	253,766	63,048		25%	190,718
Public Works	446,500	98,495		22%	348,005
Finance	696,250	214,491		31%	481,759
Human Resources	476,530	171,723		36%	304,807
Marketing	623,800	245,919		39%	377,881
Facilities	412,400	140,056		34%	272,344
Non-Departmental	586,607	354,364		60%	232,243
Total Expenditures	4,539,773	1,530,572		34%	3,009,201
Revenues Over(Under) Expenditures	\$ -	\$ (393,852)			\$ 393,852

INTERNAL SERVICE FUND

YTD REVENUES

\$1,136,720

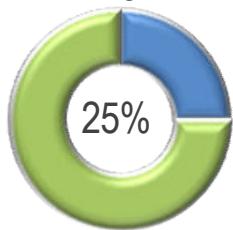
25%
OF ANNUAL
BUDGET

YTD EXPENDITURES

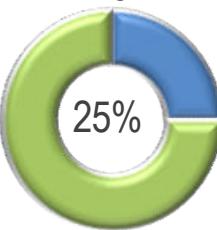
\$1,530,572

34%
OF ANNUAL
BUDGET

GEN FUND
TRANSFER



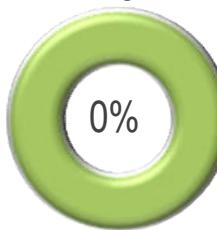
ENT FUND
TRANSFER



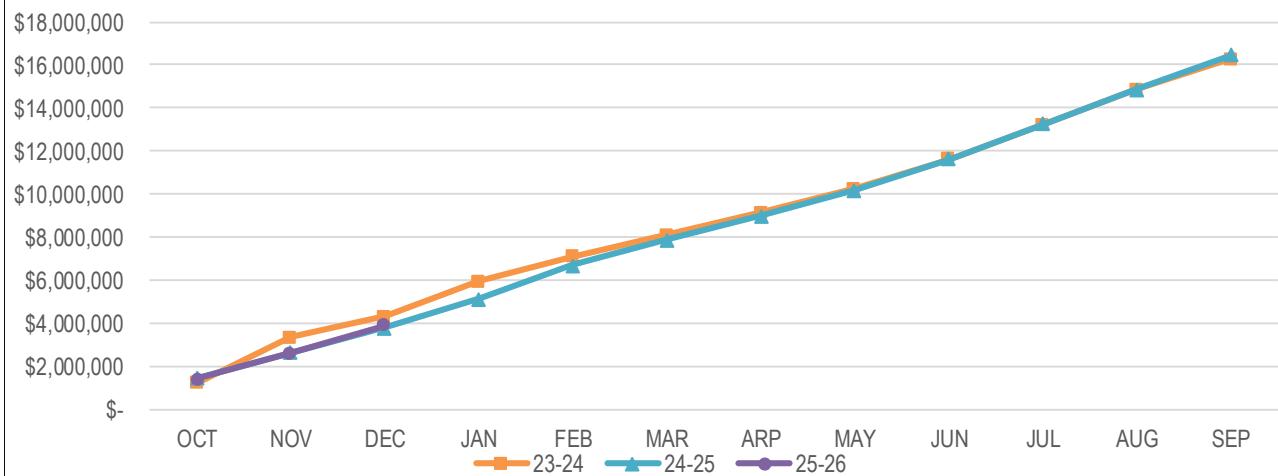
4A FUND
TRANSFER



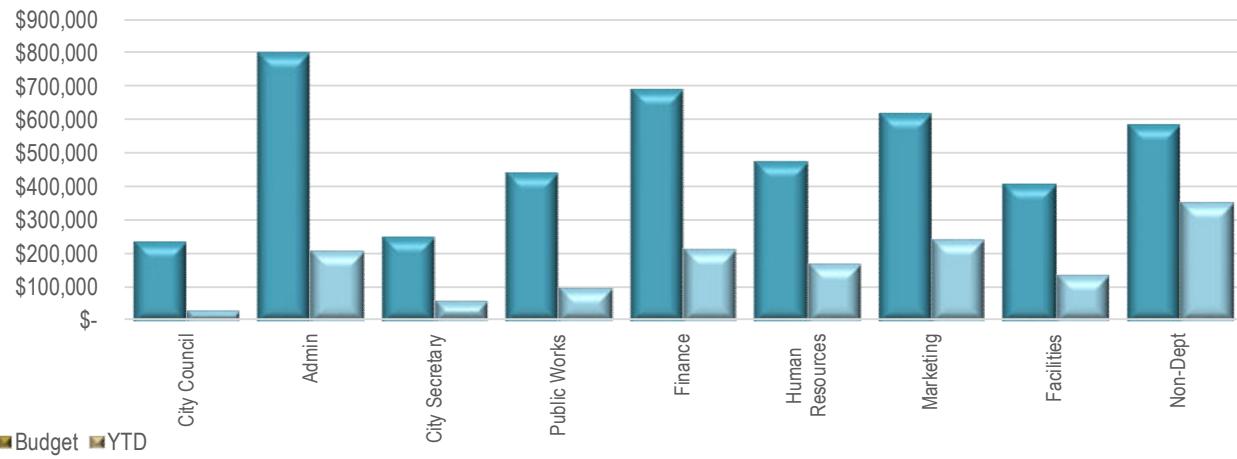
4B FUND
TRANSFER



3-YEAR INTERNAL SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	809,138	49%	\$ 853,933
Interest	12,000	1,485	12%	10,515
Transfers	180,000	\$ -	0%	180,000
Total Revenues	\$ 1,855,071	810,623	44%	\$ 1,044,448
Operating Expenditures				
Debt Service	1,853,952	1,038,314	56%	815,638
Total Expenditures	1,853,952	1,038,314	56%	815,638
Revenues Over(Under) Expenditures	\$ 1,119	\$ (227,691)		\$ 228,810

DEBT SERVICE FUND

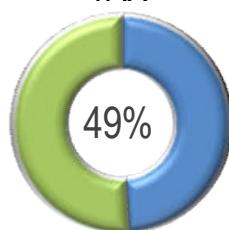
YTD REVENUES
\$810,623

44%
OF ANNUAL
BUDGET

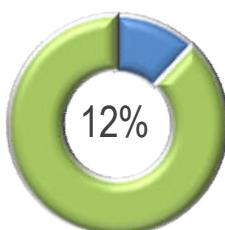
YTD EXPENDITURES
\$1,038,314

56%
OF ANNUAL
BUDGET

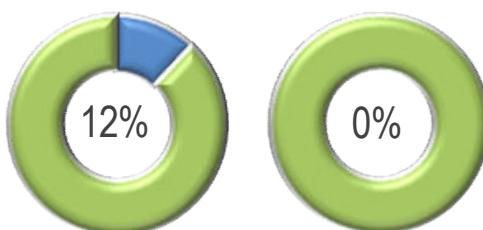
PROPERTY
TAX



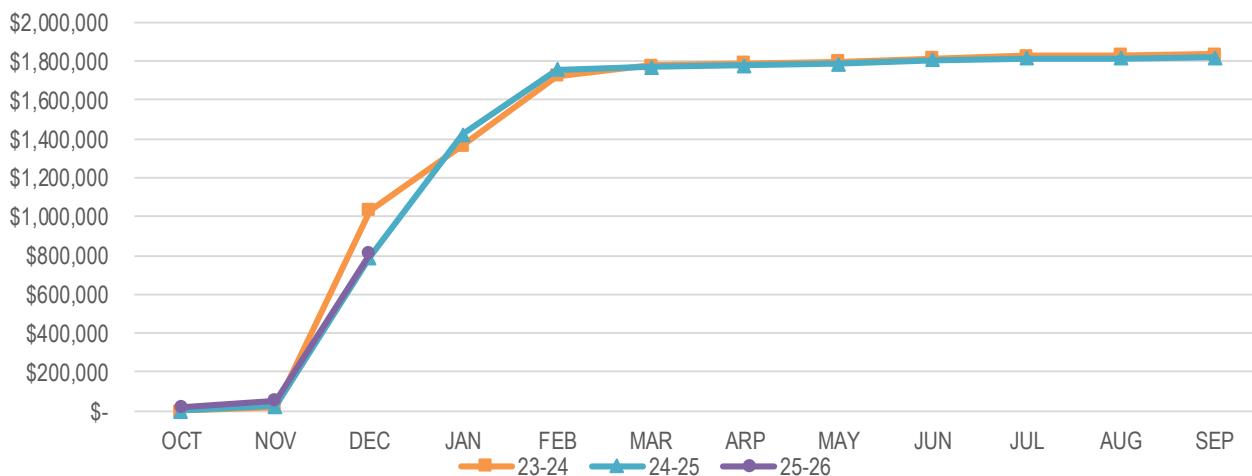
INTEREST



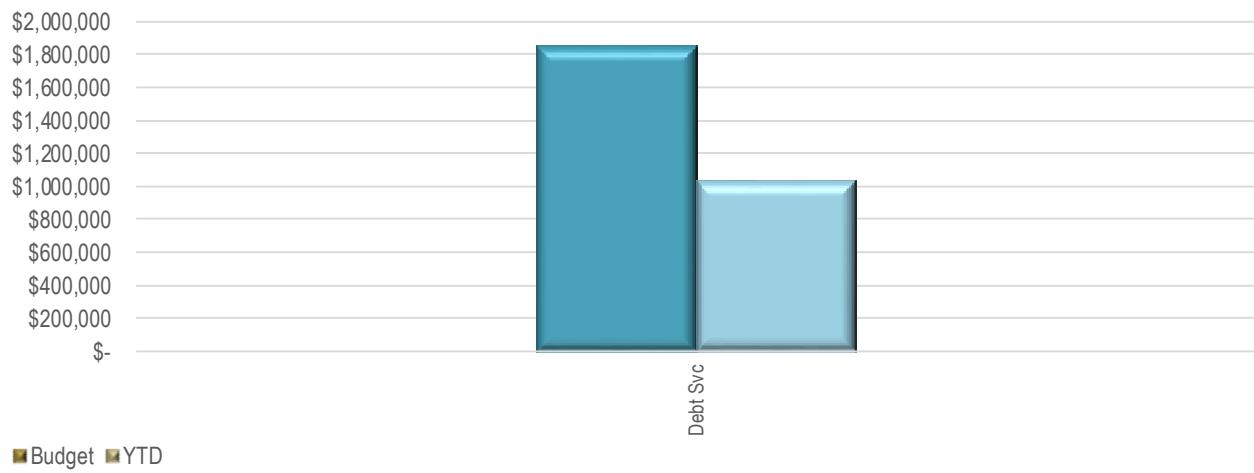
TRANSFERS



3-YEAR DEBT SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
Revenues					
Interest	\$ 50,000	\$ 2,895		6%	47,105
Intergovernmental Revenue	\$ -	\$ 27,160		0%	(27,160)
Bond Proceeds	\$ 15,000,000	\$ -		0%	15,000,000
Transfers	526,216	38,246		7%	487,970
Total Revenues	15,576,216	68,301		0%	15,507,915
Operating Expenditures					
2025-26 Street Rehab	362,000	-		0%	362,000
Street/Utility Maintenance Program	2,000,000	-		0%	2,000,000
Marion Road - Arterial	2,500,000	-		0%	2,500,000
Downtown Parking Improvements	20,000	-		0%	20,000
Belz Road Reconstruction	1,600,000	-		0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>-</i>		<i>0%</i>	<i>6,482,000</i>
Porter Park Phase II	600,000	-		0%	600,000
Senior Center Improvements	-	-		0%	-
Community Center Renovation	500,000	-		0%	500,000
Switzer Park Renovations	100,000	-		0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>-</i>		<i>0%</i>	<i>1,200,000</i>
Joint Public Safety Facility	800,000	-		0%	800,000
Fire Station 1 Renovation	250,000	-		0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>		<i>0%</i>	<i>1,050,000</i>
Total Expenditures	8,732,000	-		0%	8,732,000
Revenues Over(Under) Expenditures	\$ 6,844,216	\$ 68,301			\$ 6,775,915

CAPITAL PROJECTS FUND

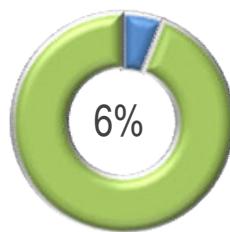
YTD REVENUES
\$68,301

0%
OF ANNUAL
BUDGET

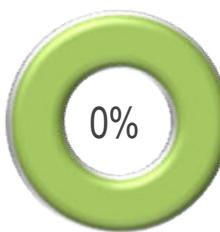
YTD EXPENDITURES
\$0

0%
OF ANNUAL
BUDGET

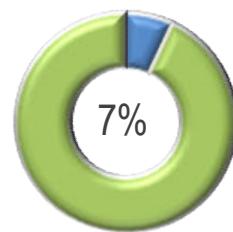
INTEREST



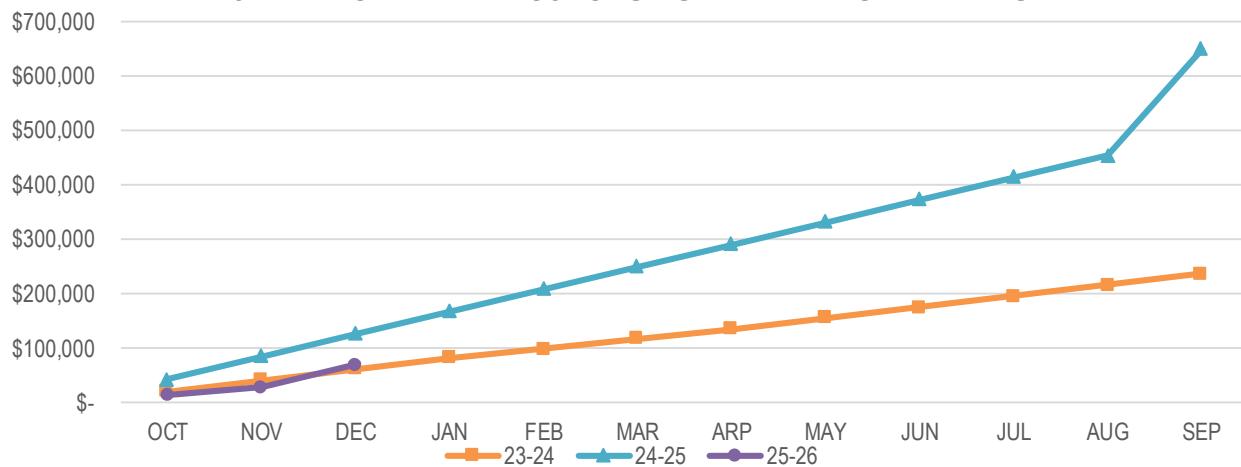
TRANSFERS



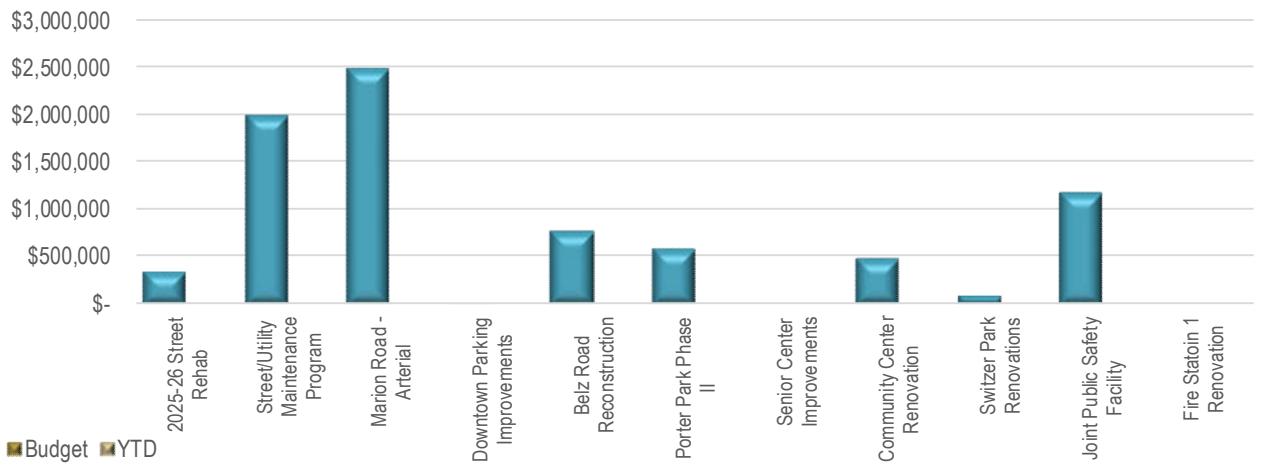
SALE OF
ASSETS



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
Revenues					
Water Taps	\$ 375,000	\$ 153,850		41%	\$ 221,150
Sewer Taps	375,000	209,000		56%	166,000
Interest	200,000	36,234		18%	163,766
State Reimbursements	2,500,000	-		0%	2,500,000
Transfers	197,215	-		0%	197,215
Total Revenues	\$ 3,647,215	399,084		11%	\$ 3,248,131
Operating Expenditures					
Water: Automated Metering System	-	103		0%	(103)
Water Site Study	70,000	-		0%	70,000
Lift Station Cell Communications	83,500	-		0%	83,500
<i>Total Water Projects</i>	<i>153,500</i>	<i>103</i>		<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-		0%	160,000
Sewer: WWTP Clarifiers	150,000	-		0%	150,000
Sewer: Return Activated Sludge Pump	15,760	-		0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>		<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-		0%	1,000,000
Electric: I-35 Utility	-	270		0%	(270.00)
<i>Total Joint Projects</i>	<i>1,000,000</i>	<i>270</i>		<i>0%</i>	<i>999,730</i>
Total Expenditures	1,479,260	373		0%	1,478,887
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 398,711			\$ 1,769,244

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES

\$399,084

11%

OF ANNUAL
BUDGET

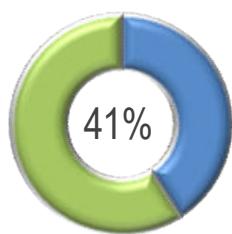
YTD EXPENDITURES

\$373

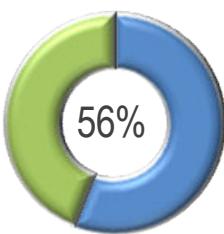
0%

OF ANNUAL
BUDGET

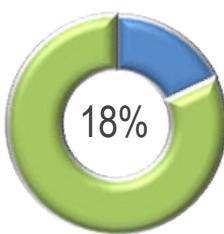
WATER TAPS



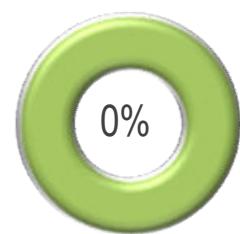
SEWER
TAPS



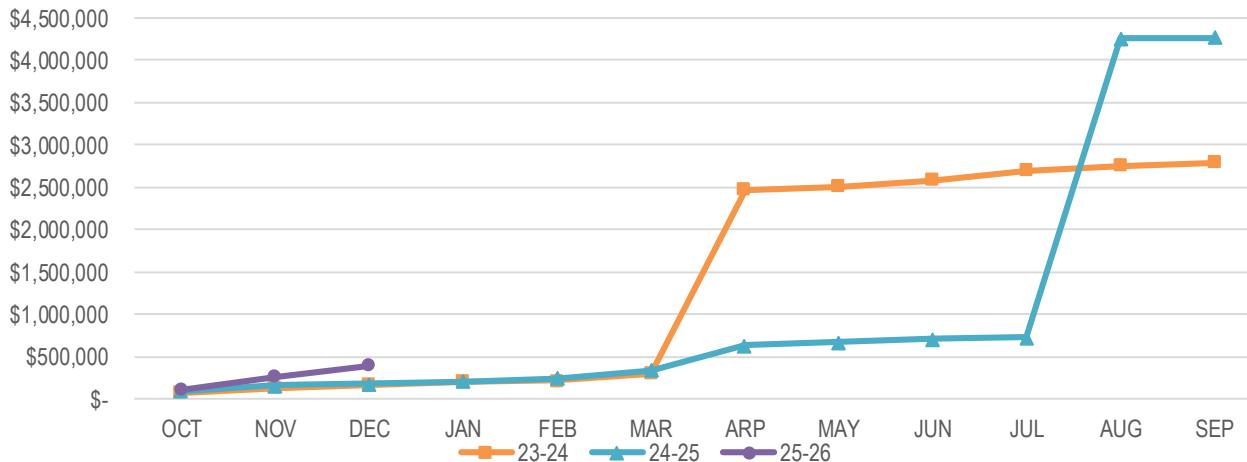
INTEREST
INCOME



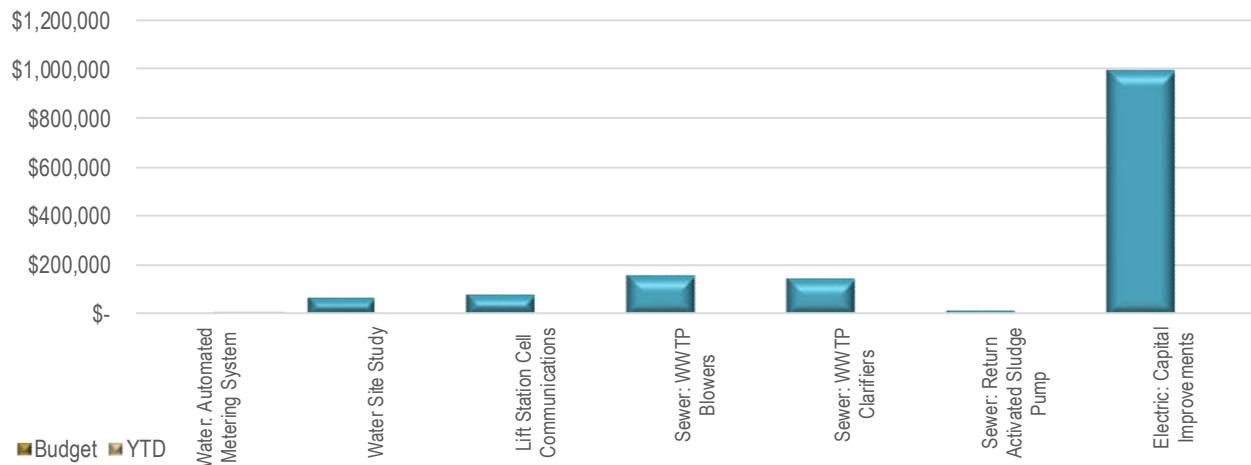
STATE
PAYMENTS



3-YEAR ENTERPRISE CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
Revenues					
Sales Tax	\$ 962,500	\$ 246,834		26%	\$ 715,666
Interest	\$ 95,000	\$ 33,933		36%	\$ 61,067
Total Revenues	\$ 1,057,500	280,767		27%	\$ 776,733
Operating Expenditures					
Economic Development	\$ 609,650	\$ 42,144		7%	\$ 567,506
Transfers	\$ 15,000	\$ -		0%	\$ 15,000
Total Expenditures	\$ 624,650	42,144		7%	\$ 582,506
Revenues Over(Under) Expenditures	\$ 432,850	\$ 238,623			\$ 194,227

4A FUND

YTD REVENUES

\$280,767

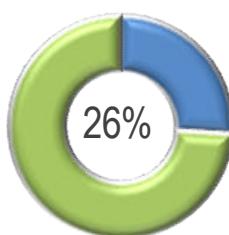
27%
OF ANNUAL
BUDGET

YTD EXPENDITURES

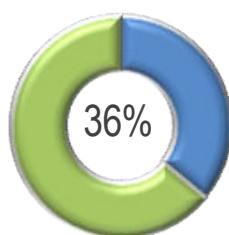
\$42,144

7%
OF ANNUAL
BUDGET

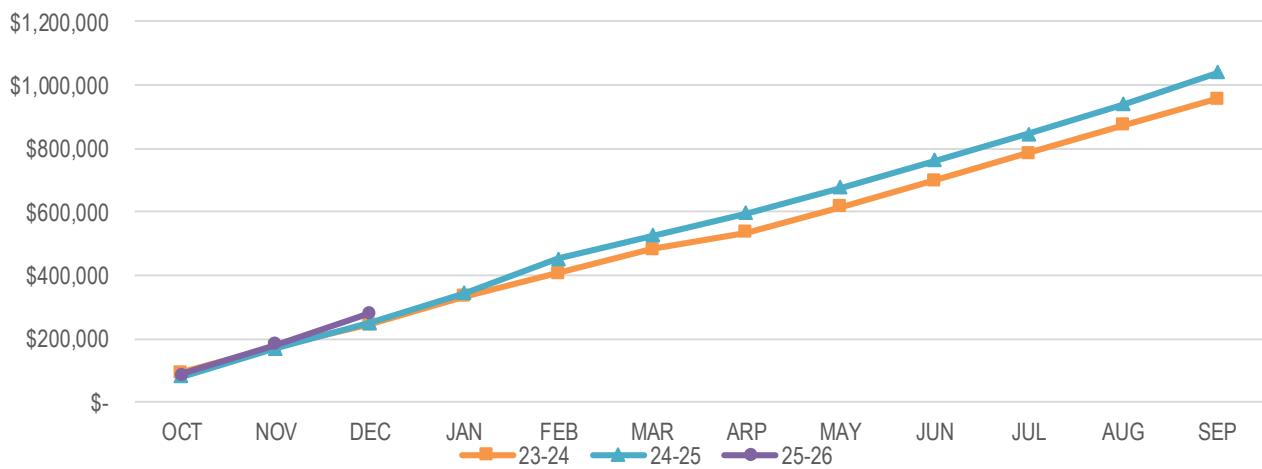
SALES TAX



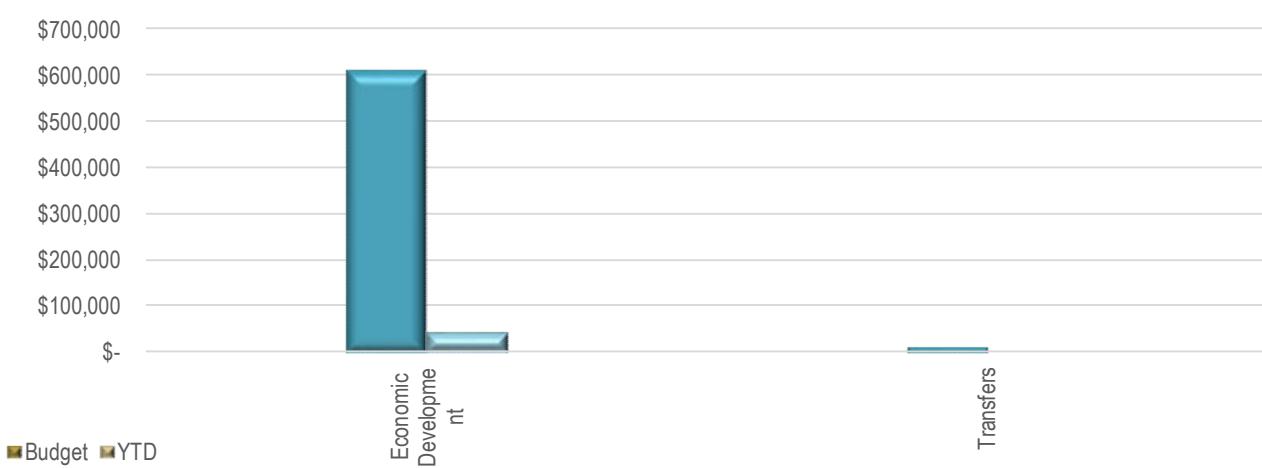
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
December 31, 2025

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
Revenues					
Sales Tax	\$ 962,500	\$ 246,834		26%	\$ 715,666
Interest	\$ 44,000	\$ 15,766		36%	\$ 28,234
Total Revenues	\$ 1,006,500	262,600		26%	\$ 743,900
Operating Expenditures					
Economic Development	\$ 1,298,400	\$ 1,041,854		80%	\$ 256,546
Transfers	\$ 195,000	\$ -		0%	\$ 195,000
Total Expenditures	\$ 1,493,400	1,041,854		70%	\$ 451,546
Revenues Over(Under) Expenditures	\$ (486,900)	\$ (779,254)			\$ 292,354

4B FUND

YTD REVENUES

\$262,600

26%

OF ANNUAL
BUDGET

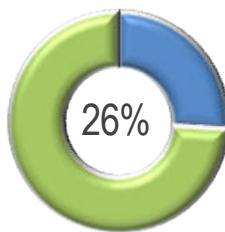
YTD EXPENDITURES

\$1,041,854

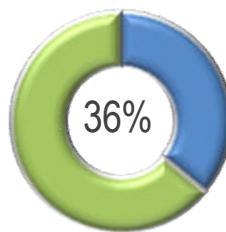
70%

OF ANNUAL
BUDGET

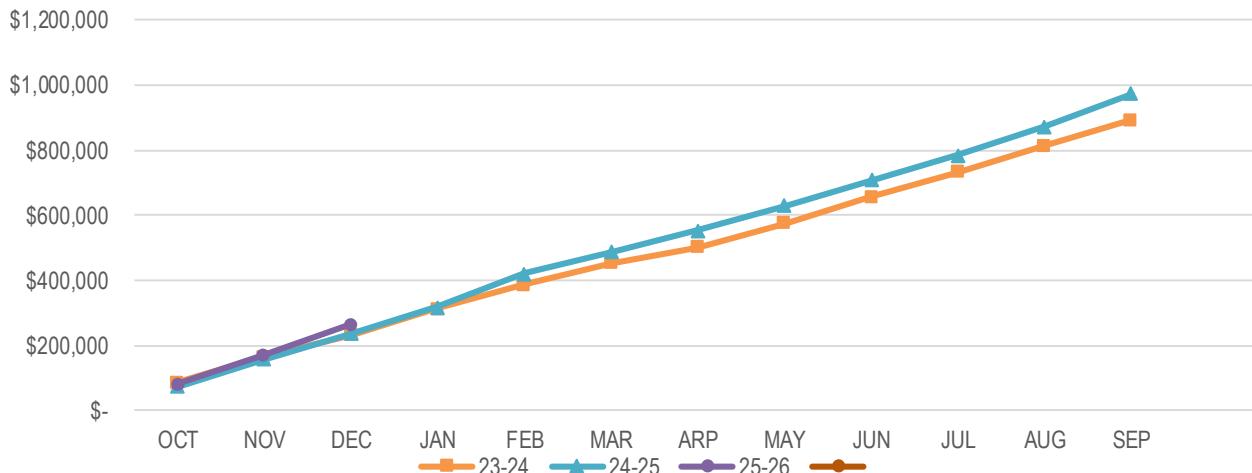
SALES TAX



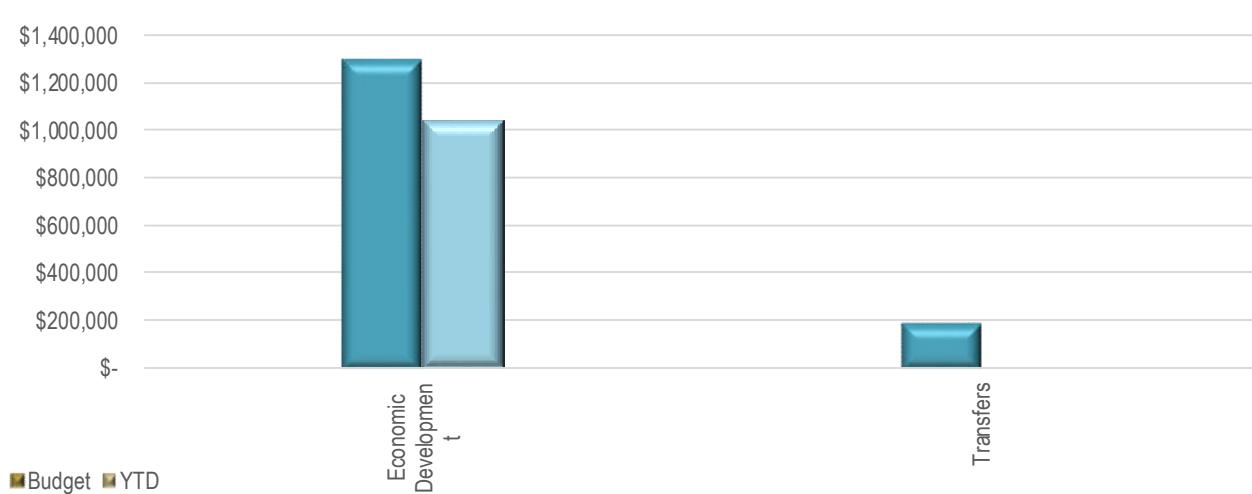
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



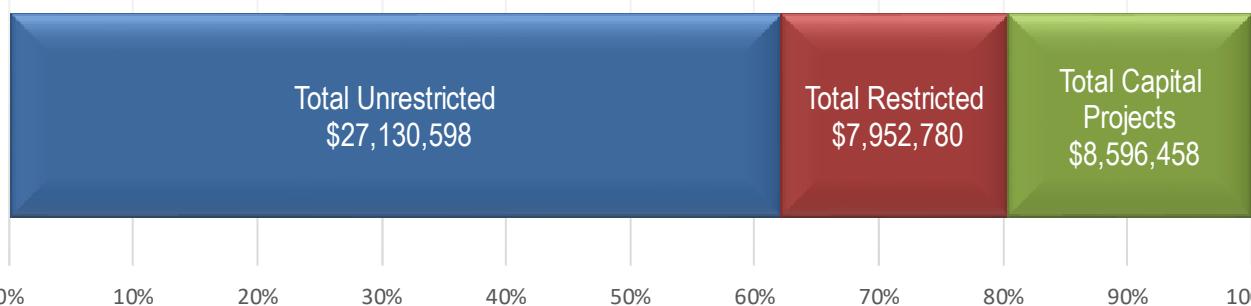
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
December 31, 2025

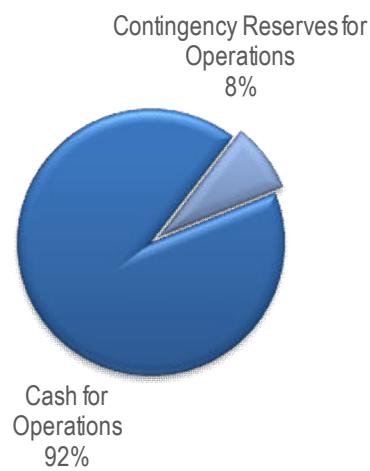
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 20,664,999	\$ 4,191,570	\$ -	\$ -	\$ 24,856,569
Contingency Reserves for Operations	1,139,744	1,134,285	-	-	2,274,029
TOTAL UNRESTRICTED	\$ 21,804,743	\$ 5,325,855	\$ -	\$ -	\$ 27,130,598
RESTRICTED					
Debt Service	\$ -	\$ 355,978	\$ 1,118,057	\$ -	\$ 1,474,035
Water Deposits	-	592,981	-	-	592,981
Equipment Replacement	1,036,222	164,948	-	-	1,201,170
Electric Storm Recovery	-	972,381	-	-	972,381
Hotel Occupancy Tax	399,913	-	-	-	399,913
Grant Funds	180,525	-	-	-	180,525
Keep Sanger Beautiful (KSB)	5,847	-	-	-	5,847
Library	105,964	-	-	-	105,964
Parkland Dedication	110,508	-	-	-	110,508
Roadway Impact	2,695,214	-	-	-	2,695,214
Court Security	21,833	-	-	-	21,833
Court Security/Tech Fund	2,708	-	-	-	2,708
Youth Diversion Fund	21,192	-	-	-	21,192
Child Safety Fee	110,691	-	-	-	110,691
Forfeited Property	4,856	-	-	-	4,856
Donations	52,962	-	-	-	52,962
TOTAL RESTRICTED	\$ 4,748,435	\$ 2,086,288	\$ 1,118,057	\$ -	\$ 7,952,780
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ 429,342	\$ 429,342	\$ 429,342
Enterprise Capital Projects	-	-	-	8,167,116	8,167,116
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 8,596,458	\$ 8,596,458	\$ 8,596,458
TOTAL CASH AND INVESTMENTS	\$ 26,553,178	\$ 7,412,143	\$ 1,118,057	\$ 8,596,458	\$ 43,679,836

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 25.

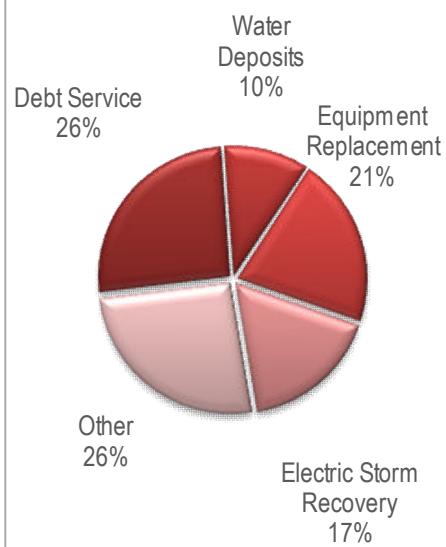
TOTAL CASH & INVESTMENTS



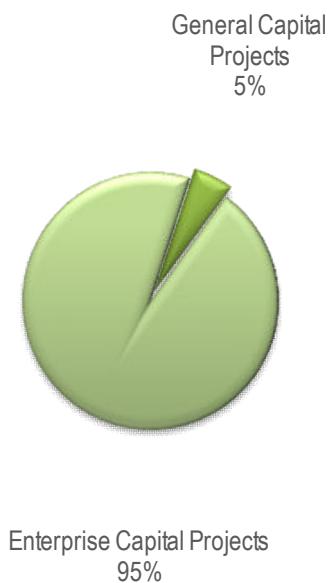
Unrestricted



Restricted



Capital Projects



GENERAL FUND
CASH AND INVESTMENTS
December 31, 2025

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 17,062,407	\$ 20,302,708
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	177,438	174,443
Internal Service Fund	180-00-1000		0.05%	203,102	182,587
OPERATING ACCOUNTS				\$ 17,448,208	\$ 20,664,999
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 666,488	\$ 667,450
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	236,220	236,220
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	235,360	236,074
CONTINGENCY RESERVE				\$ 1,138,068	\$ 1,139,744
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 212,579	\$ 213,290
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	70,729	70,943
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	750,928	751,989
EQUIPMENT REPLACEMENT RESERVES				\$ 1,034,236	\$ 1,036,222
* Hotel Occupancy Tax	050-00-1000			\$ 399,349	\$ 399,913
* Police Grant Fund	320-00-1000			5,051	5,059
* Fire Grant Fund	324-00-1000			174,302	174,548
* Library Grant Fund	342-00-1000			916	918
* Beautification Board - KSB	432-00-1000			5,839	5,847
* Library Restricted for Building Expansion	442-00-1000			48,824	48,893
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,888	57,071
* Parkland Dedication Fund	450-00-1000			110,352	110,508
* Roadway Impact Fee Fund	451-00-1000			2,616,875	2,695,214
* Court Security Restricted Fund	470-00-1000			21,862	21,833
* Youth Diversion Fund	472-00-1000			20,888	21,192
* Court Security/Tech Fund	473-00-1000			2,220	2,708
* Child Safety Fee Fund	475-00-1000			110,535	110,691
* Forfeited Property Fund	480-00-1000			3,420	4,856
* Police Donations	620-00-1000			342	373
* Fire Donations	624-00-1000			22,813	22,846
* Banner Account for Parks	632-00-1000			21,668	21,699
* Library Donations	642-00-1000			8,033	8,044
OTHER				\$ 3,630,177	\$ 3,712,213
TOTAL CASH AND INVESTMENTS				\$ 23,250,689	\$ 26,553,178
TOTAL UNRESTRICTED				\$ 18,586,276	\$ 21,804,743

*Restricted Funds

ENTERPRISE FUND
CASH AND INVESTMENTS
December 31, 2025

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,221,897	\$ 4,191,570
OPERATING ACCOUNTS				\$ 4,221,897	\$ 4,191,570
* Pooled Cash	008-00-1000		0.05%	\$ 275,793	\$ 292,015
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 576,759	\$ 592,981
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	355,500	355,978
BOND FUNDS				\$ 355,500	\$ 355,978
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 664,840	\$ 665,800
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	349,820	350,880
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	117,237	117,605
CONTINGENCY RESERVES				\$ 1,131,897	\$ 1,134,285
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 970,962	\$ 972,381
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	164,370	164,948
OTHER				\$ 1,157,474	\$ 1,137,329
TOTAL CASH AND INVESTMENTS				\$ 7,443,527	\$ 7,412,143
TOTAL UNRESTRICTED				\$ 5,353,794	\$ 5,325,855

*Restricted Funds

DEBT SERVICE & CAPITAL PROJECTS

CASH AND INVESTMENTS

December 31, 2025

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 295,145	\$ 1,053,162
* DSF Money Market 2376105	003-00-1010		0.20%	64,808	64,895
TOTAL RESTRICTED				\$ 359,953	\$ 1,118,057

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 369,203	\$ 302,349
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,823	126,993
TOTAL RESTRICTED				\$ 496,026	\$ 429,342

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,361,044	\$ 3,345,224
* 2023B Bond Proceeds	840-00-1014		0.20%	1,116,986	1,118,486
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,514,569	1,516,756
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	517,709	570,148
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,545,436	1,616,502
TOTAL RESTRICTED				\$ 8,055,744	\$ 8,167,116

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
December 31, 2025

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,960,667	\$ 4,034,948
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	33,365	333,694
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,144,038	2,148,849
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	103,263	103,519
TOTAL CASH AND INVESTMENTS				\$ 6,241,333	\$ 6,621,010

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,031,273	\$ 2,102,977
* Cash MM 2379694	42-00-1010		0.05%	214,999	215,288
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,166	24,239
* 4B CD 659924	42-00-1014	11/12/26	0.45%	23,578	24,051
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,011	24,084
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,087	24,160
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,095	24,168
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,080	24,153
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,098	24,166
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,168	24,236
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,009	24,087
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,727	23,803
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,767	23,839
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,641	23,713
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,602	23,669
TOTAL CASH AND INVESTMENTS				\$ 2,557,301	\$ 2,630,633

*Restricted Funds

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
December 31, 2025

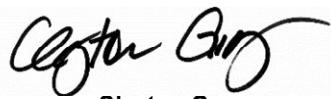
The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager