



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING JANUARY 31, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending January 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through January 31, 2023, or thirty-three percent (33%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 50.9% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 43.4% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 28.0% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 26.7% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 30.3% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 33.9% of the annual budget.
- All expenditure categories are within projections.

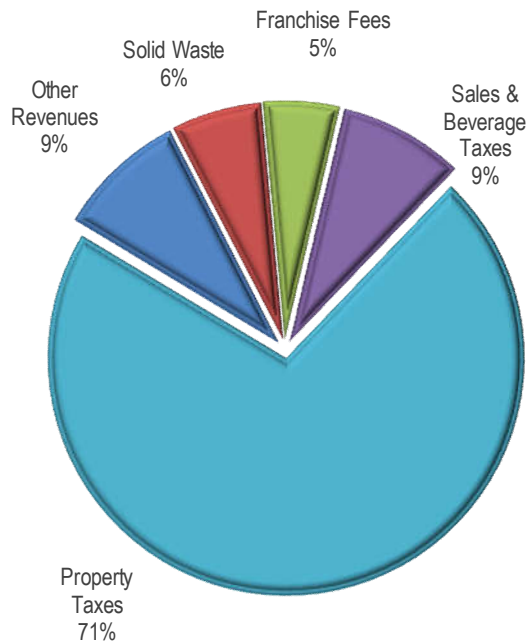
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

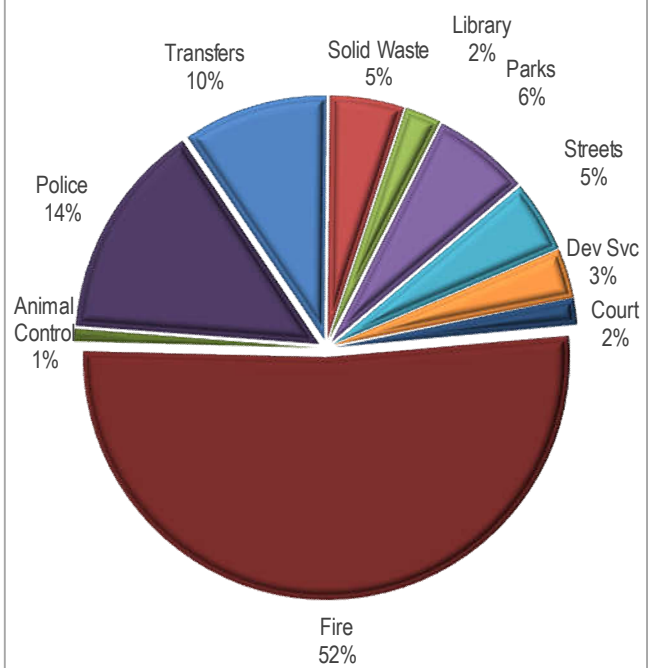
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 4,454,360		73.2%	\$ 1,634,095
Sales & Beverage Taxes	1,511,000	528,307		35.0%	982,693
Franchise Fees	1,009,895	320,325		31.7%	689,570
Solid Waste	1,262,000	379,864		30.1%	882,136
Licenses & Permits	363,500	123,022		33.8%	240,478
Fines & Forfeitures	155,755	52,403		33.6%	103,352
Department Revenues	574,431	239,588		41.7%	334,843
Interest	225,000	61,735		27.4%	163,265
Miscellaneous	122,500	25,128		20.5%	97,372
Transfers	152,428	48,845		0.0%	103,583
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,247,725	\$ 6,233,577		50.9%	\$ 6,014,148
Expenditures					
Police	\$ 2,468,439	\$ 702,887	\$ 60,954	30.9%	\$ 1,704,598
Animal Control	141,900	41,925	-	29.5%	99,975
Fire	3,598,446	648,625	2,104,708	76.5%	845,113
Municipal Court	262,490	90,102	(403)	34.2%	172,791
Development Services	783,500	181,498	(5,664)	22.4%	607,666
Streets	900,770	201,289	51,856	28.1%	647,625
Parks & Recreation	863,050	218,380	121,339	39.4%	523,331
Library	395,426	127,151	(774)	32.0%	269,049
Solid Waste	1,150,000	261,999	-	22.8%	888,001
Transfers	1,681,504	509,838	-	0.0%	1,171,666
Total Expenditures	\$ 12,245,525	\$ 2,983,694	\$ 2,332,016	43.4%	\$ 6,929,815
Revenues Over (Under) Expenditures	\$ 2,200	\$ 3,249,883	\$ (2,332,016)		\$ (915,667)
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - January 31, 2023	\$ 13,049,173	\$ 16,296,856			

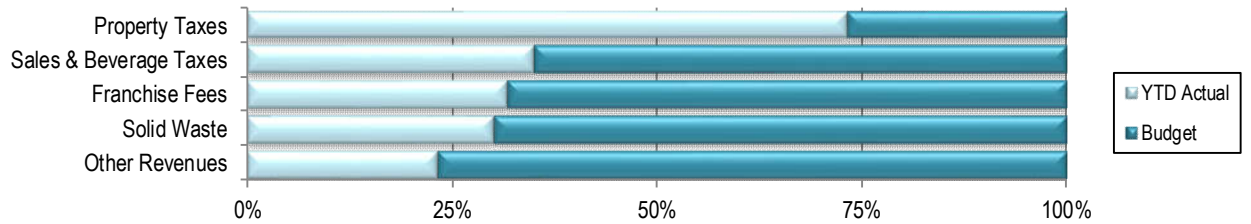
General Fund Revenues



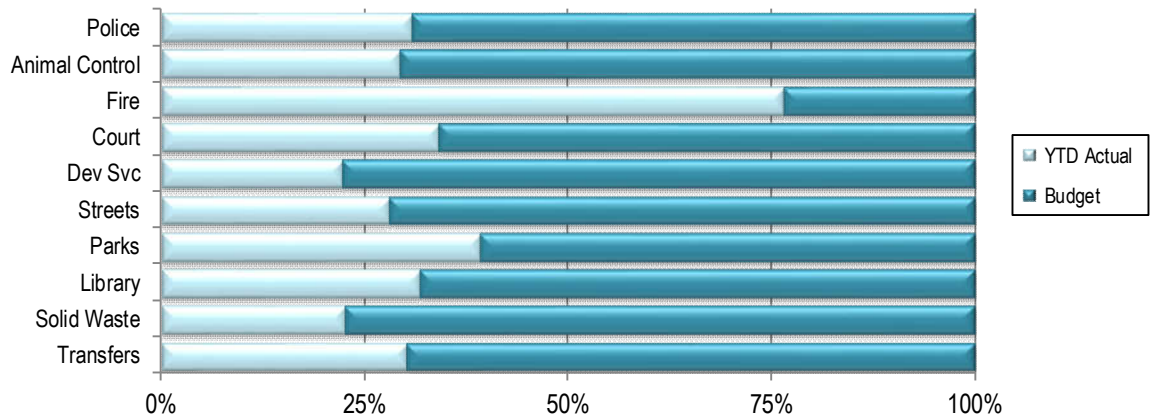
General Fund Expenditures

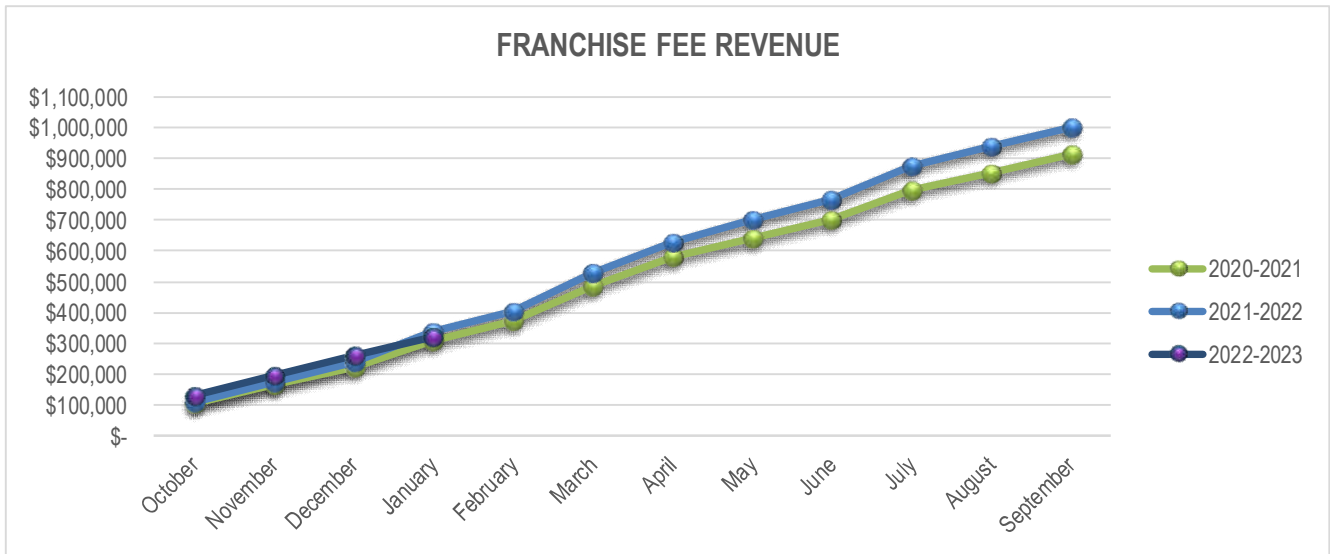
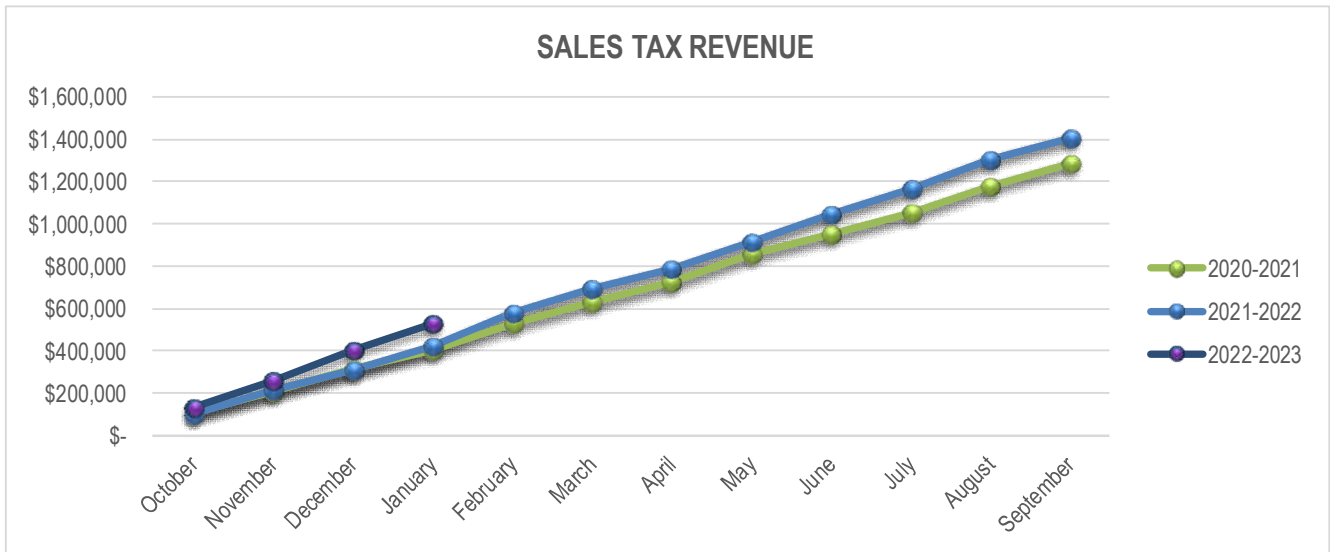
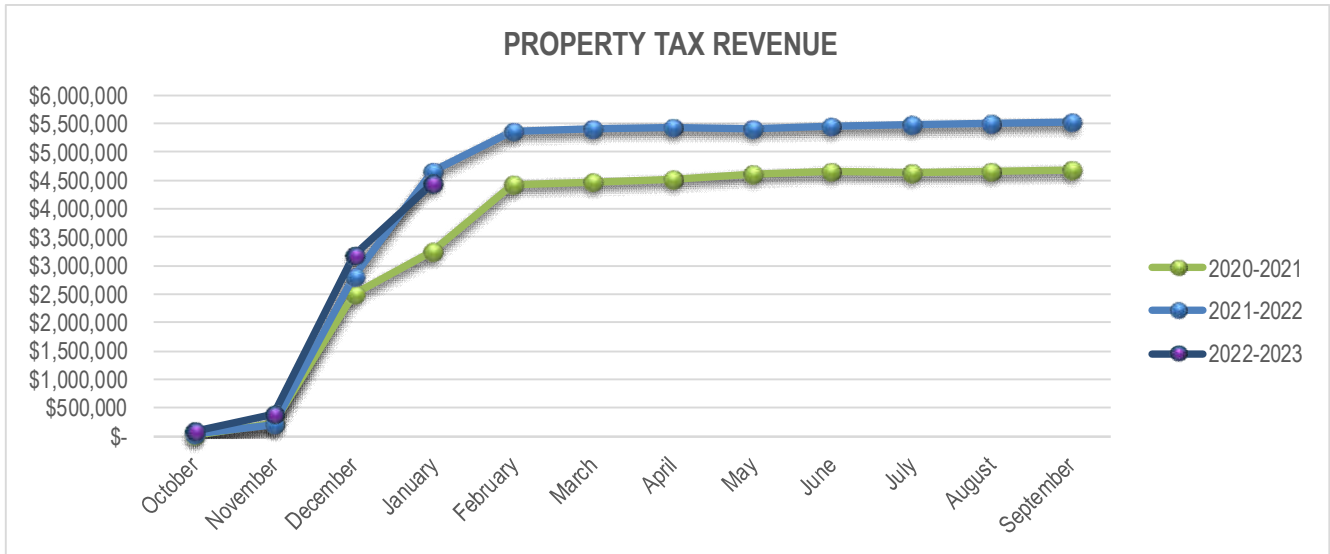


General Fund Revenues: Actual to Budget



General Fund Expenditures: Actual to Budget

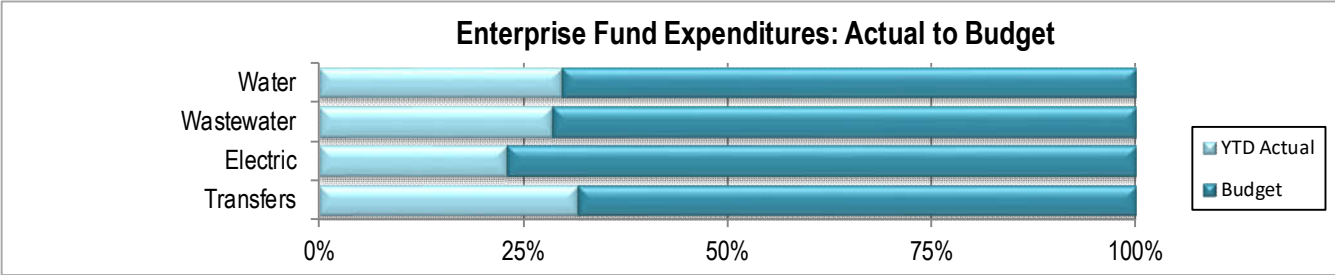
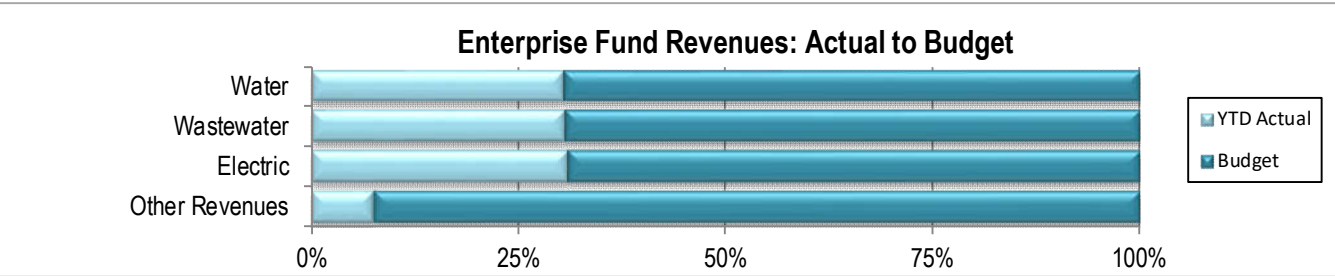
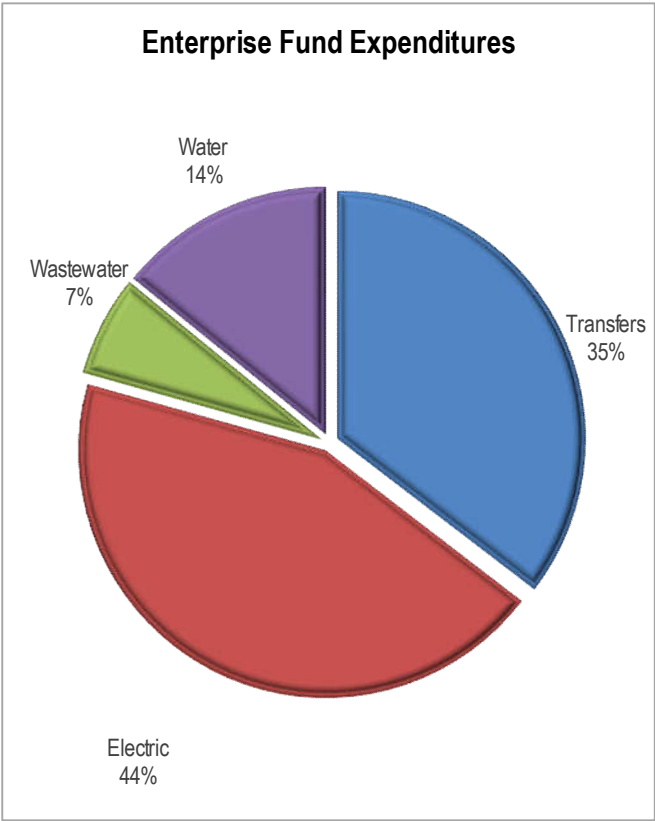
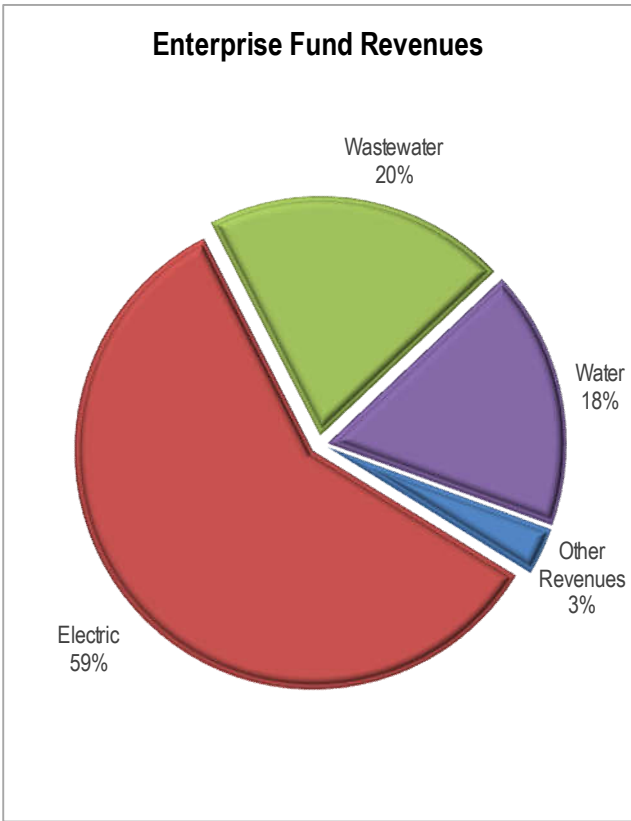


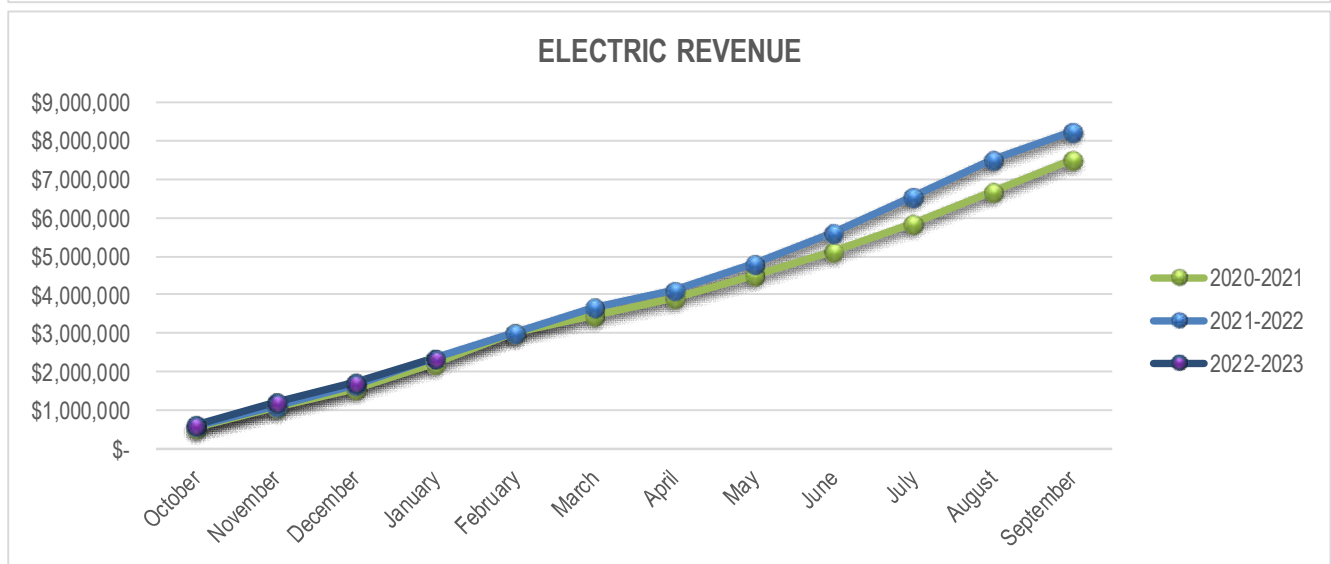
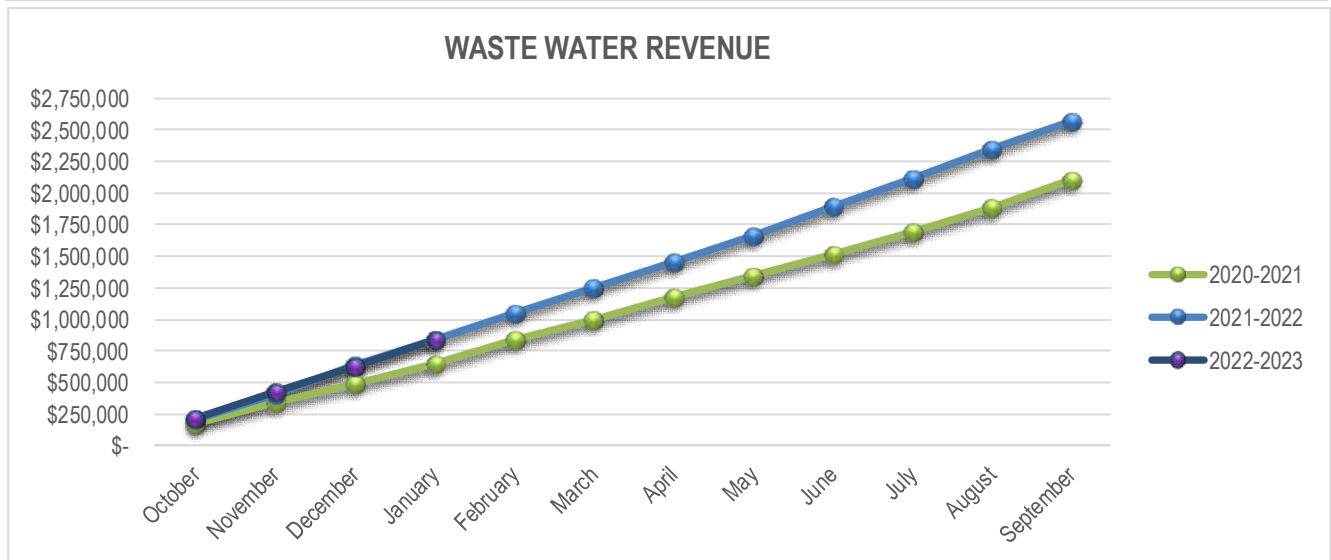
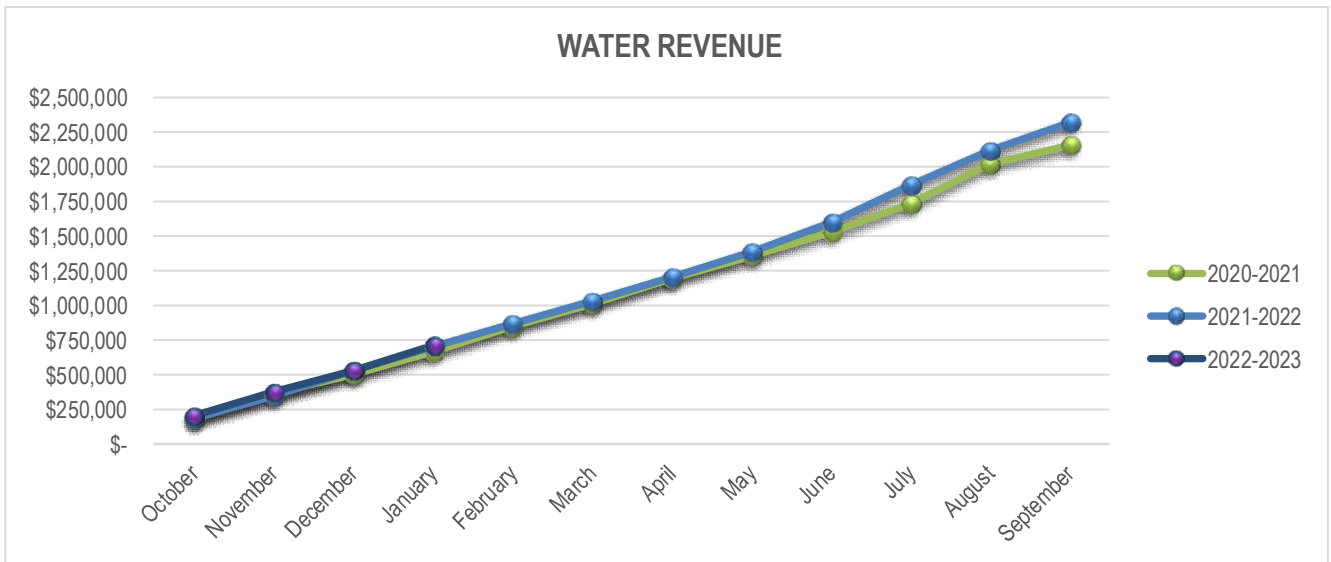


ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 710,661		30.4%	\$ 1,624,217
Wastewater	2,715,028	832,030		30.6%	1,882,998
Electric	7,692,500	2,374,194		30.9%	5,318,306
Penalties & Fees	200,000	61,585		30.8%	138,415
Interest	60,000	33,600		56.0%	26,400
Miscellaneous	119,000	34,205		28.7%	84,795
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 4,046,275		28.0%	\$ 10,386,323
Expenditures					
Water	\$ 1,837,315	\$ 512,590	\$ 33,005	29.7%	1,291,720
Wastewater	883,212	250,627	1,674	28.6%	630,911
Electric	7,386,815	1,696,034	(2,785)	22.9%	5,693,566
Transfers	4,325,256	1,365,757	-	31.6%	2,959,499
Total Expenditures	14,432,598	3,825,008	31,894	26.7%	10,575,696
Revenues Over (Under) Expenditures	\$ -	\$ 221,267	\$ (31,894)		\$ (189,373)
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - January 31, 2023	\$ 18,567,858	\$ 18,789,125			



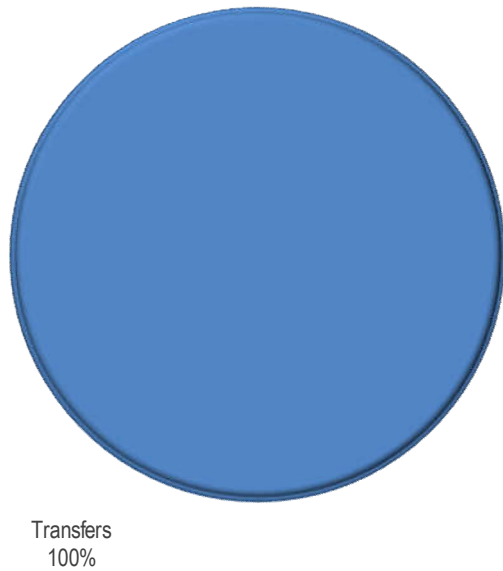


INTERNAL SERVICE FUND

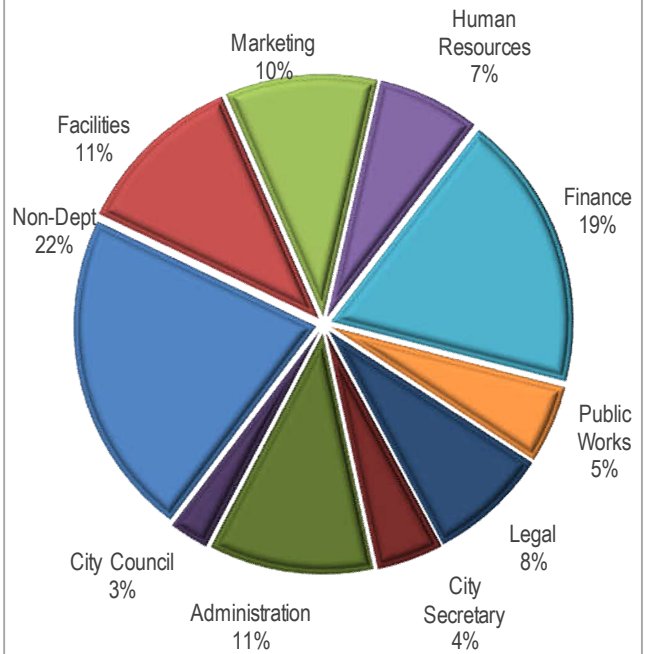
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 1,054,595		30.3%	2,429,165
Total Revenues	3,483,760	1,054,595		30.3%	2,429,165
Operating Expenditures					
City Council	\$ 60,800	\$ 25,912	\$ 4,864	50.6%	\$ 30,024
Administration	423,800	130,476	-	30.8%	293,324
City Secretary	171,600	52,235	-	30.4%	119,365
Legal	310,205	94,823	-	30.6%	215,382
Public Works	338,850	61,334	-	18.1%	277,516
Finance	717,000	219,284	(385)	30.5%	498,101
Human Resources	177,700	65,070	16,000	45.6%	96,630
Marketing	435,760	89,665	29,509	27.3%	316,586
Facilities	413,645	87,496	46,700	32.4%	279,449
Non-Departmental	434,400	228,300	29,687	59.4%	176,413
Total Expenditures	3,483,760	1,054,595	126,375	33.9%	2,302,790
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (126,375)		\$ 126,375
Fund Balance - October 1, 2022	-				
Fund Balance - January 31, 2023	\$ -				

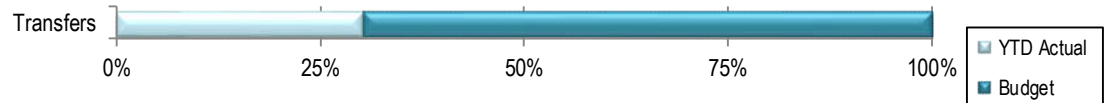
Internal Service Fund Revenues



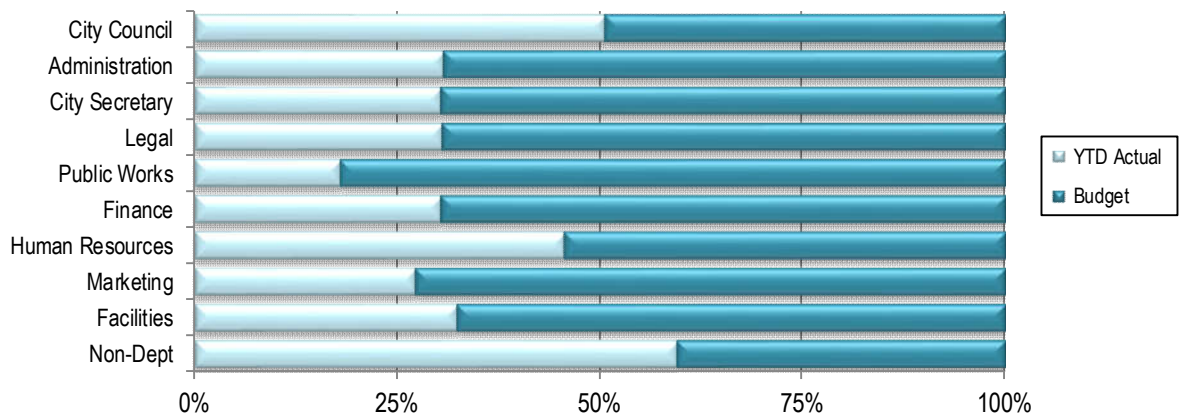
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

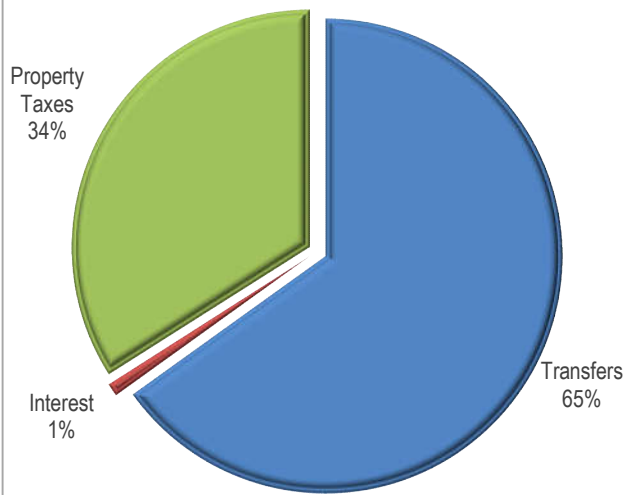


DEBT SERVICE FUND

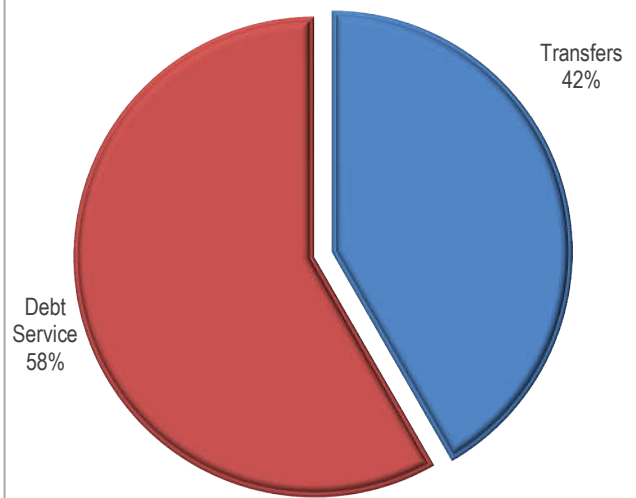
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 110,990		71.8%	\$ 43,495
Interest	5,000	2,909		58.2%	2,091
Transfers	212,500	212,500		100.0%	-
Bond Proceeds	-	5,000,000		0.0%	(5,000,000)
Total Revenues	\$ 371,985	\$ 5,326,399		1431.9%	\$ (4,954,414)
Operating Expenditures					
Debt Service	336,554	24,027	-	7.1%	312,527
Transfers	51,535	17,178	-	33.3%	34,357
Total Expenditures	388,089	41,205	-	10.6%	346,884
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 5,285,194	\$ -		\$ (5,301,298)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - January 31, 2023	\$ 441,494	\$ 5,742,792			

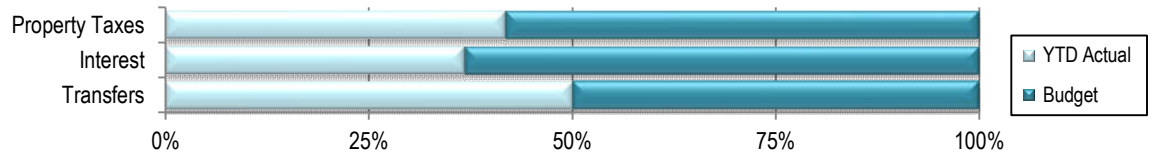
Debt Service Fund Revenues



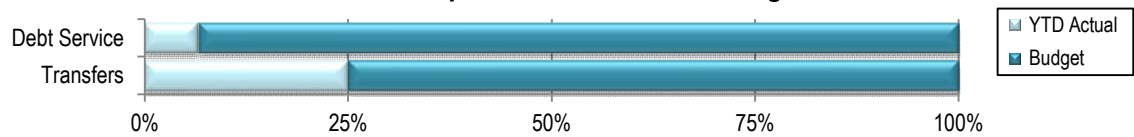
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

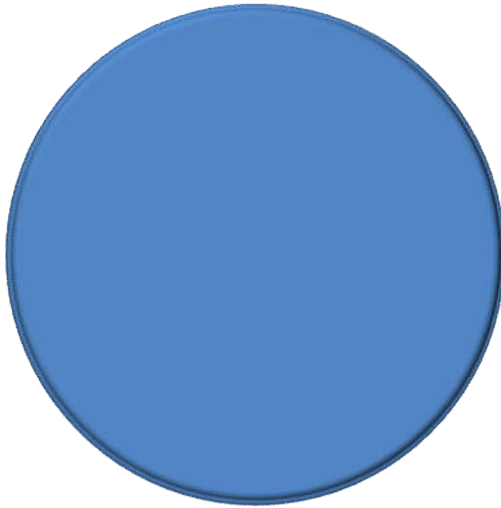


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

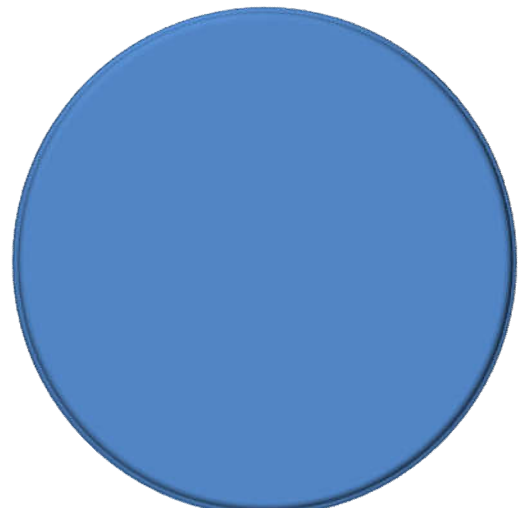
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 2,158,000	\$ 719,332		33.3%	1,438,668
Total Revenues	2,158,000	719,332		33.3%	1,438,668
Operating Expenditures					
Debt Service	2,132,761	864,392	-	40.5%	1,268,369
Total Expenditures	2,132,761	864,392	-	40.5%	1,268,369
Revenues Over (Under) Expenditures	\$ 25,239	\$ (145,060)	\$ -		\$ 170,299
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - January 31, 2023	<u>\$ 1,890,725</u>	<u>\$ 1,720,426</u>			

Enterprise Debt Service Fund Revenues



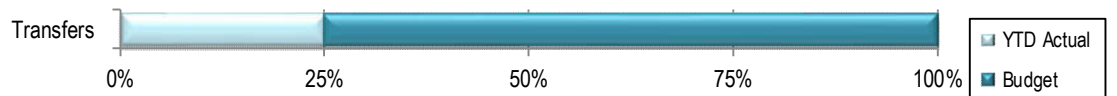
Transfers
100%

Enterprise Debt Service Fund Expenditures



Debt
Service
100%

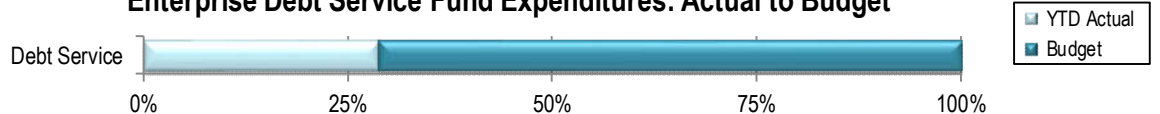
Enterprise Debt Service Fund Revenues: Actual to Budget



0% 25% 50% 75% 100%

YTD Actual
Budget

Enterprise Debt Service Fund Expenditures: Actual to Budget



0% 25% 50% 75% 100%

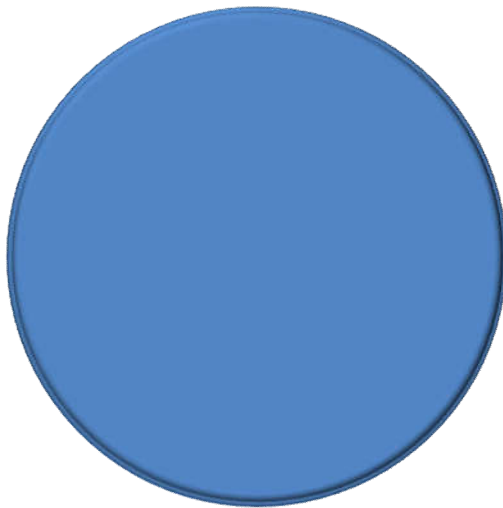
YTD Actual
Budget

CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

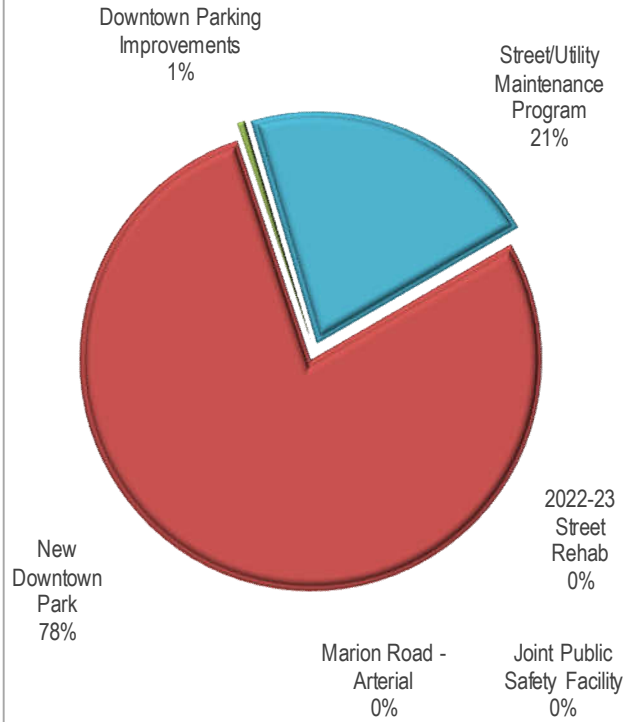
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 15,879		35.3%	29,121
Total Revenues	45,000	15,879		35.3%	29,121
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	1,131	53,869	12.9%	370,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	1,425	-	1.0%	148,575
New Downtown Park	200,000	202,205	-	101.1%	(2,205)
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	204,761	53,869	11.9%	1,906,370
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ (188,882)	\$ (53,869)		\$ (1,877,249)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - January 31, 2023	\$ 1,227,015	\$ 3,158,133			

Capital Projects Fund Revenues



Interest
100%

Capital Projects Fund Expenditures



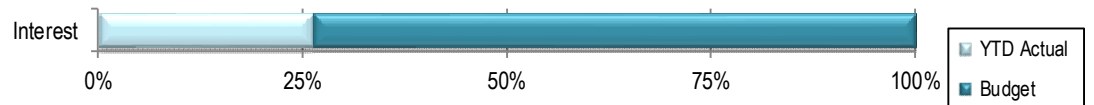
New
Downtown
Park
78%

Marion Road -
Arterial
0%

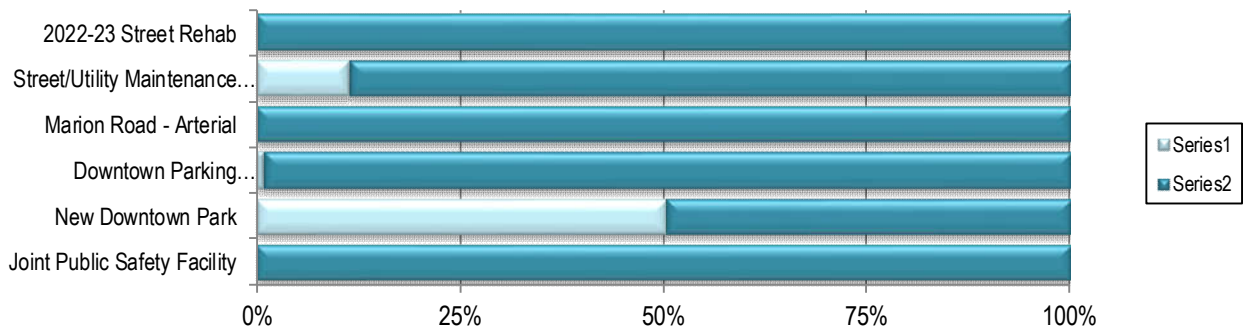
Joint Public
Safety Facility
0%

2022-23
Street
Rehab
0%

Capital Projects Fund Revenues: Actual to Budget



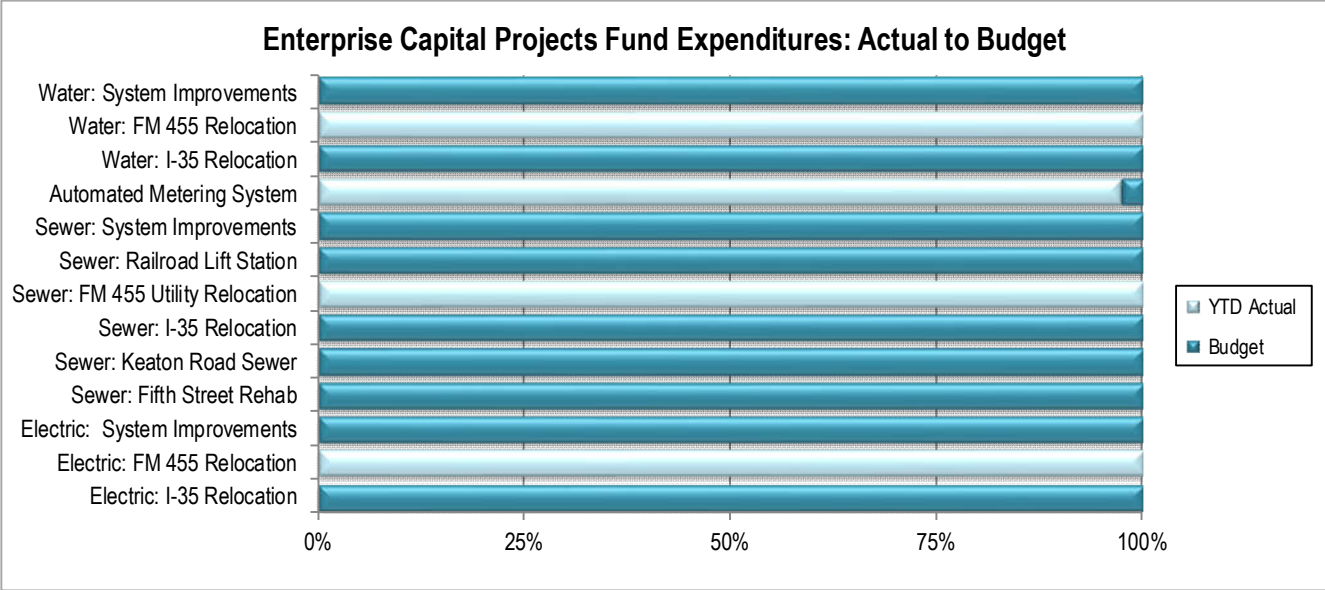
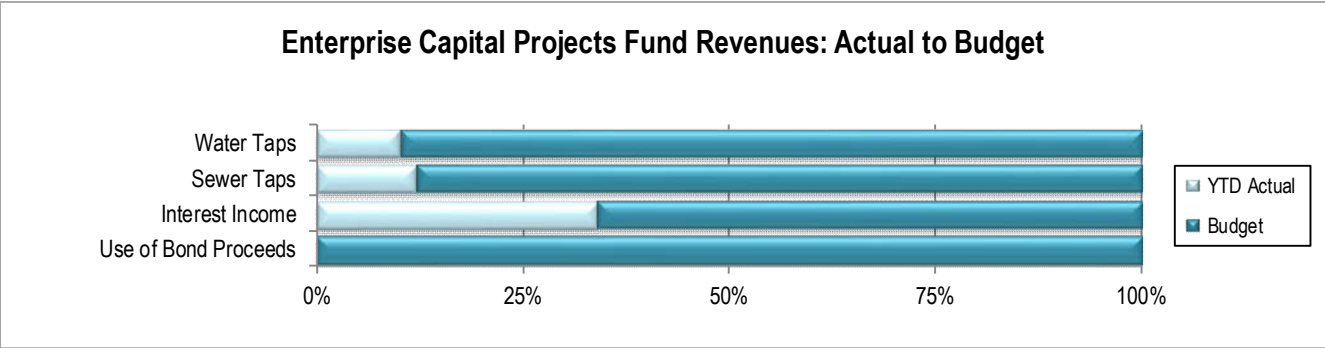
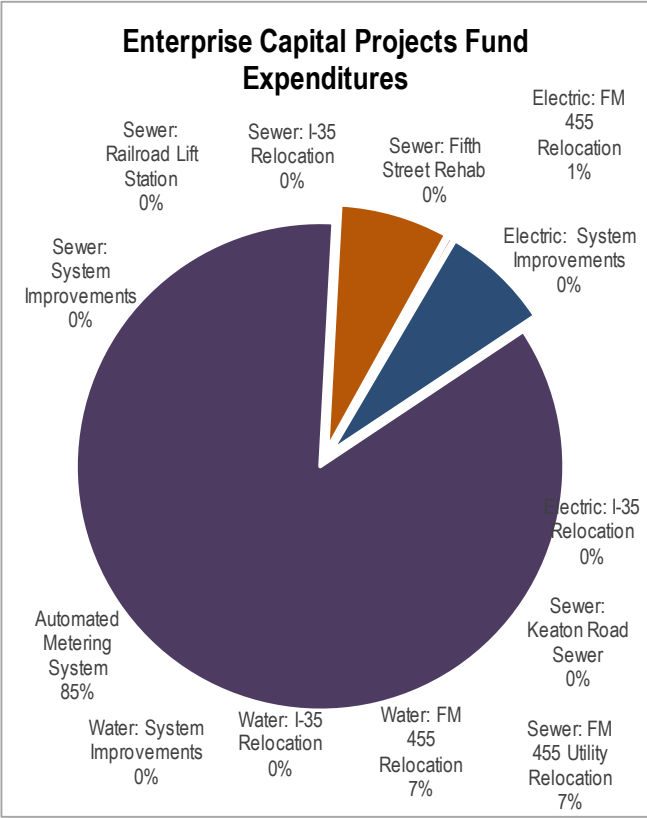
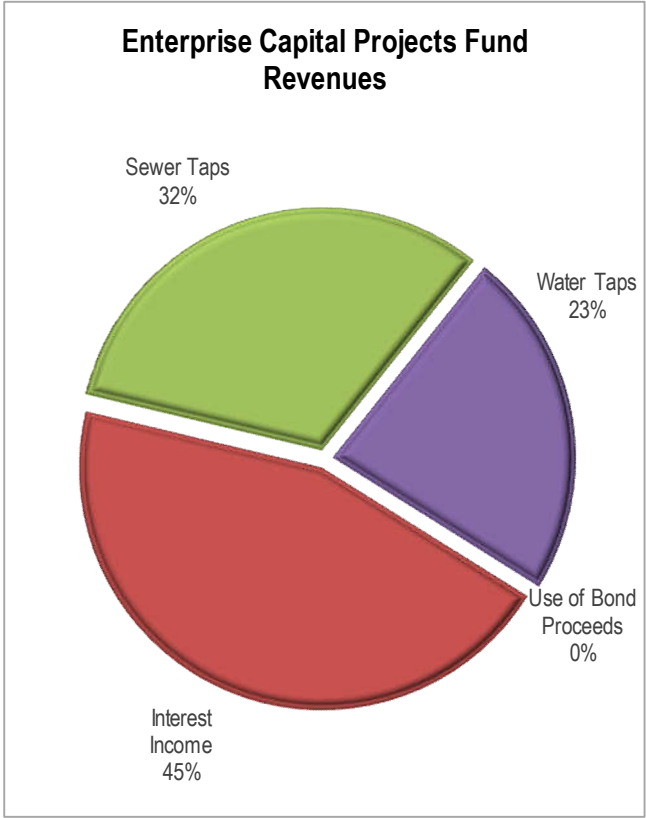
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 39,800		11.4%	\$ 310,200
Sewer Taps	400,000	55,000		13.8%	345,000
Interest	150,000	77,045		51.4%	72,955
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 171,845		0.4%	\$ 14,728,155
Operating Expenditures					
Water: System Improvements	1,200,000	-	-	0.0%	1,200,000
Water: FM 455 Relocation	-	258,602	4,369	0.0%	(262,971)
Water: I-35 Relocation	3,597,732	20,417	(20,417)	0.0%	3,597,732
Automated Metering System	3,200,000	132,036	2,979,533	97.2%	88,431
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	258,602	4,369	0.0%	(262,971)
Sewer: I-35 Relocation	2,825,178	22,005	(22,005)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	142,892	(131,600)	0.0%	(11,292)
Electric: I-35 Relocation	3,500,000	21,952	(18,820)	0.1%	3,496,868
Total Expenditures	16,177,910	856,506	2,795,429	22.6%	12,525,975
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (684,661)	\$ (2,795,429)		\$ 2,202,180
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - January 31, 2023	\$ 1,952,998	\$ 2,546,247			

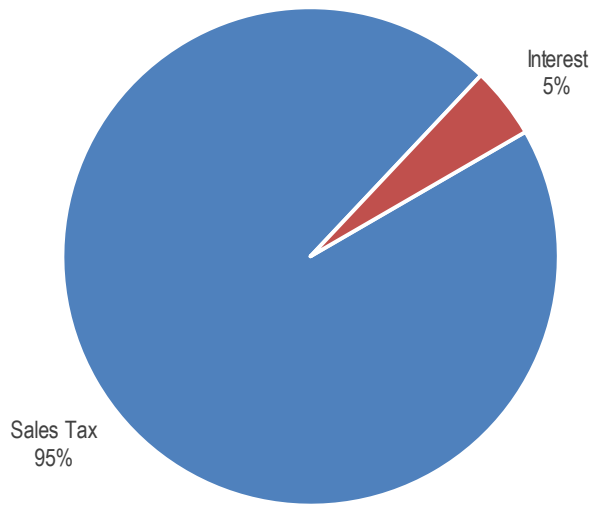


4A FUND

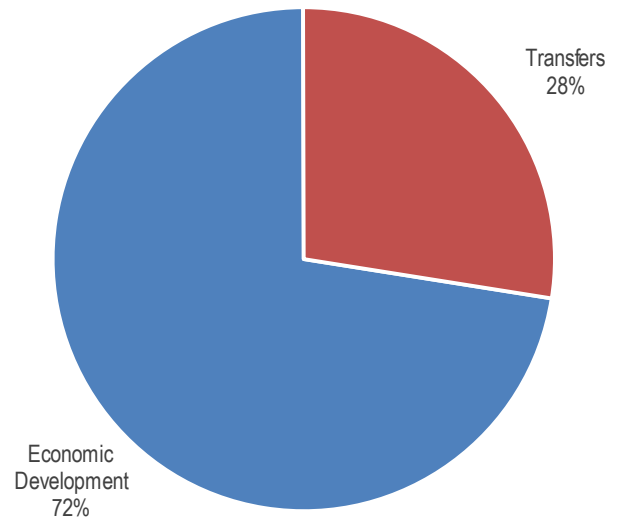
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 261,565		32.7%	\$ 538,435
Interest	22,000	12,701		57.7%	9,299
Total Revenues	\$ 822,000	\$ 274,266		33.4%	\$ 547,734
Operating Expenditures					
Economic Development	\$ 139,050	\$ 50,134	\$ (10,666)	28.4%	\$ 99,582
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	154,050	65,134	(10,666)	35.4%	99,582
Revenues Over (Under) Expenditures	\$ 667,950	\$ 209,132	\$ 10,666		\$ 448,152
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - January 31, 2023	\$ 4,049,045	\$ 3,590,227			

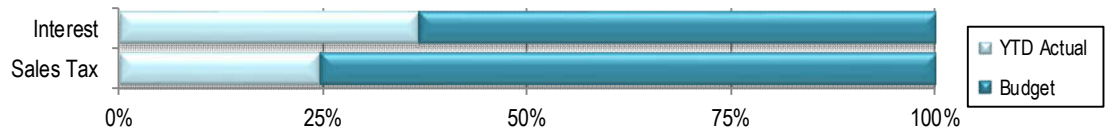
4A Fund Revenues



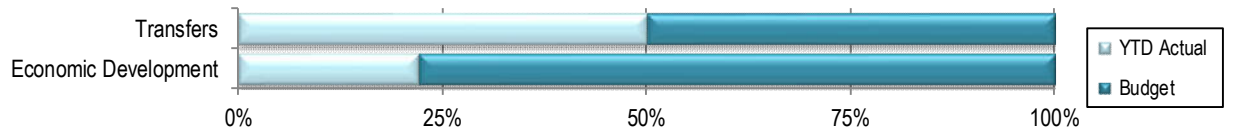
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

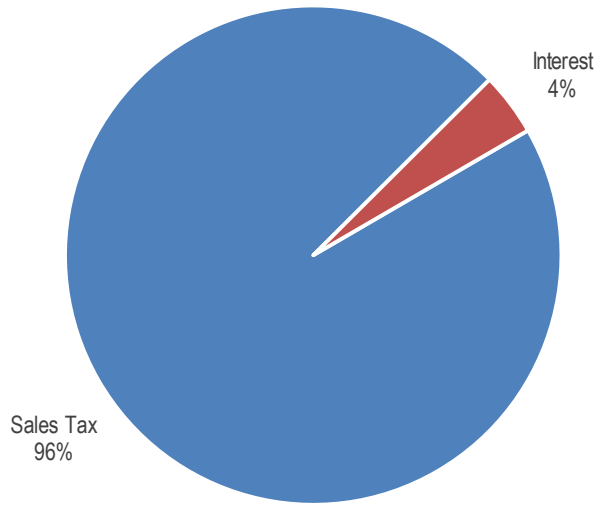


4B FUND

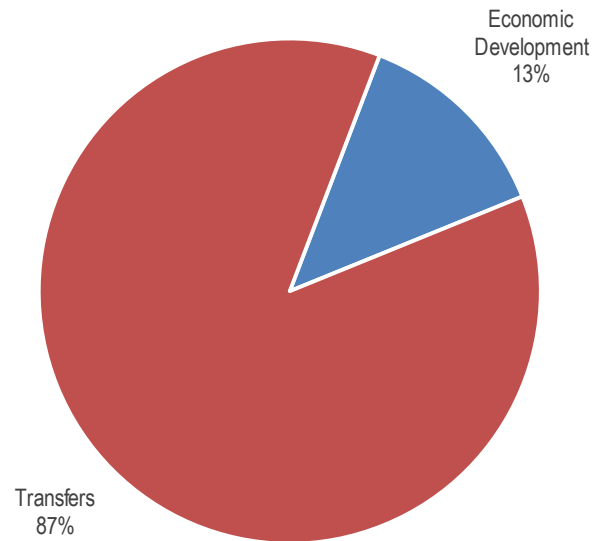
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
January 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 261,565		32.7%	\$ 538,435
Interest	30,000	11,136		37.1%	18,864
Total Revenues	\$ 830,000	\$ 272,701		32.9%	\$ 557,299
Operating Expenditures					
Economic Development	\$ 644,050	\$ 46,480	\$ (12,341)	5.3%	\$ 609,911
Transfers	227,500	227,500	-	100.0%	-
Total Expenditures	871,550	273,980	(12,341)	30.0%	609,911
Revenues Over (Under) Expenditures	\$ (41,550)	\$ (1,279)	\$ 12,341		\$ (52,612)
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - January 31, 2023	\$ 2,349,932	\$ 2,390,203			

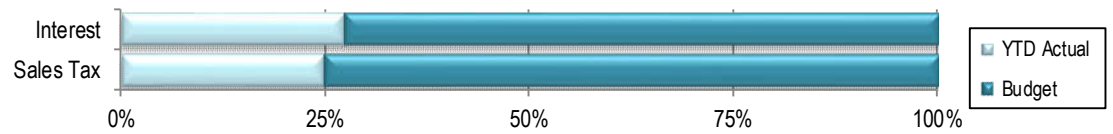
4B Fund Revenues



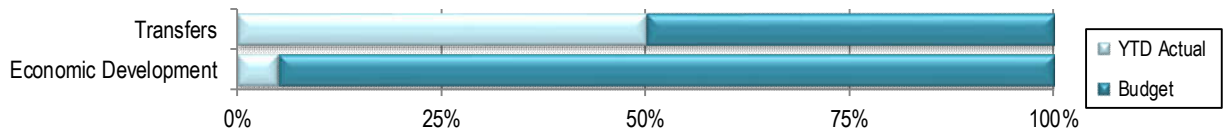
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

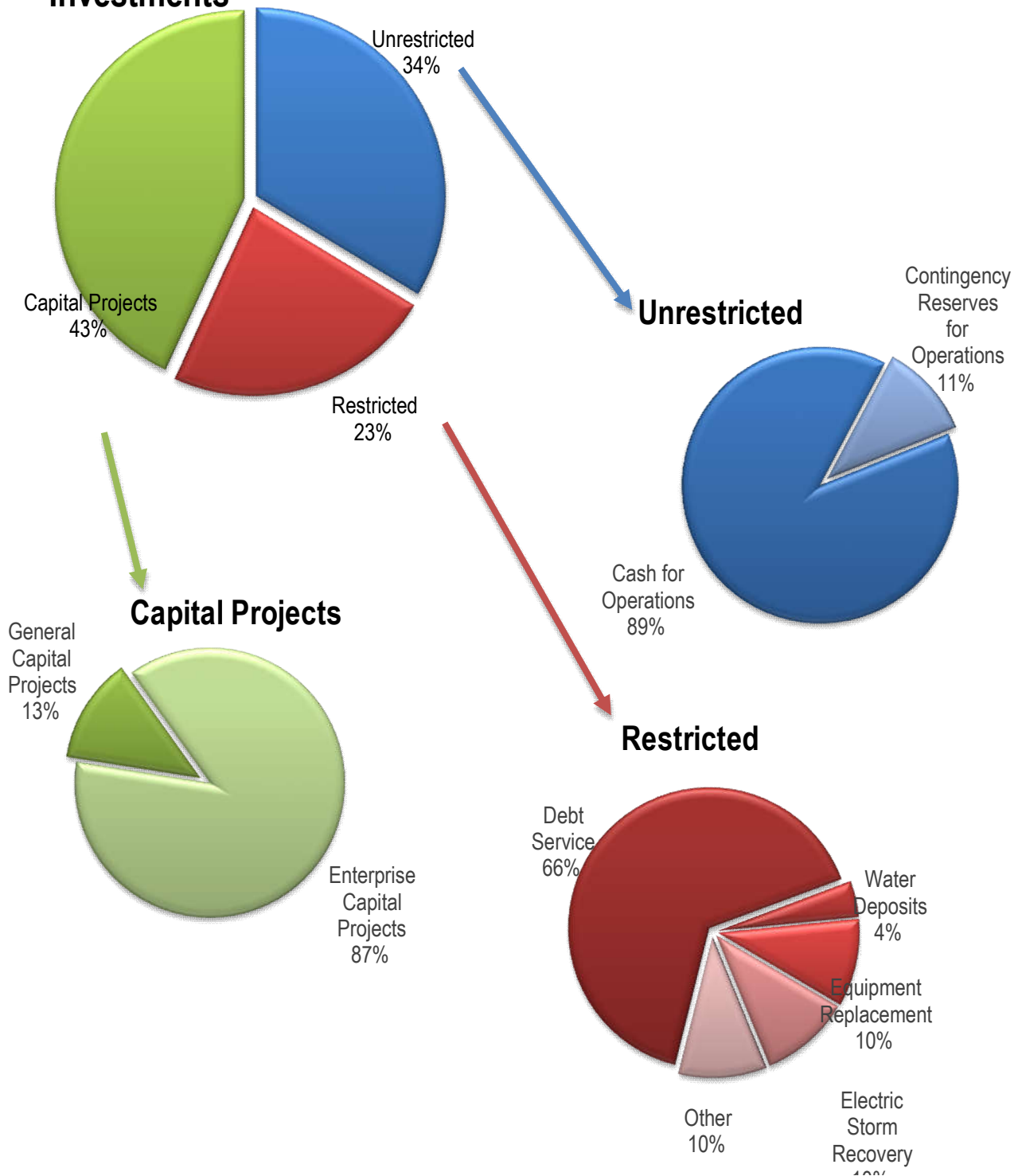


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS CASH AND INVESTMENTS January 31, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 13,294,773	\$ 2,182,491	\$ -	\$ -	\$ 15,477,264
Contingency Reserves for Operations	871,722	1,061,311	-	-	1,933,033
TOTAL UNRESTRICTED	\$ 14,166,495	\$ 3,243,802	\$ -	\$ -	\$ 17,410,297
RESTRICTED					
Debt Service	\$ -	\$ 2,071,173	\$ 5,751,008	\$ -	\$ 7,822,181
Water Deposits	-	490,783	-	-	490,783
Equipment Replacement	1,050,430	142,803	-	-	1,193,233
Electric Storm Recovery	-	1,241,874	-	-	1,241,874
Hotel Occupancy Tax	2,170,540	-	-	-	2,170,540
Grant Funds	73,096	-	-	-	73,096
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,617	-	-	-	98,617
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,373,474	-	-	-	1,373,474
Court Security	16,260	-	-	-	16,260
Court Technology	529	-	-	-	529
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	10,272	-	-	-	10,272
Donations	43,285	-	-	-	43,285
TOTAL RESTRICTED	\$ 5,020,803	\$ 3,946,633	\$ 5,751,008	\$ -	\$ 14,718,444
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,813,095	\$ 2,813,095
Enterprise Capital Projects	-	-	-	19,482,316	19,482,316
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 22,295,411	\$ 22,295,411
TOTAL CASH AND INVESTMENTS	\$ 19,187,298	\$ 7,190,435	\$ 5,751,008	\$ 22,295,411	\$ 54,424,152

Total Cash & Investments



**GENERAL FUND
CASH AND INVESTMENTS
January 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 12,035,073	\$ 12,984,568
Employee Benefits Cash	110-00-1000		0.20%	5,690	5,490
Employee Benefits MM	110-00-1010		0.20%	122,196	56,569
Internal Service Fund	180-00-1000		0.05%	261,617	248,146
OPERATING ACCOUNTS				\$ 12,424,576	\$ 13,294,773
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 634,286	\$ 635,202
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,618	21,778
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,660	214,742
CONTINGENCY RESERVE				\$ 1,066,564	\$ 871,722
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 185,206	\$ 185,897
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,524	\$ 64,533
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	775,000	800,000
EQUIPMENT REPLACEMENT RESERVES				\$ 1,024,730	\$ 1,050,430
* A R P Funds Cash	001-00-1034			\$ 2,169,987	\$ 2,170,540
* Hotel Occupancy Tax	050-00-1000			\$ 146,395	\$ 185,599
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			68,302	68,302
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2023	0.45%	52,407	52,413
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,370,474	1,373,474
* Court Security Restricted Fund	470-00-1000			16,175	16,260
* Court Technology Restricted Fund	471-00-1000			491	529
* Child Safety Fee Fund	475-00-1000			74,346	74,346
* Forfeited Property Fund	480-00-1000			10,272	10,272
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	16,038
* Banner Account for Parks	632-00-1000			8,811	13,811
* Library Donations	642-00-1000			7,076	13,358
OTHER				\$ 4,092,804	\$ 4,155,972
TOTAL CASH AND INVESTMENTS					\$ 18,608,674
TOTAL UNRESTRICTED					\$ 14,166,495

**Restricted Funds*

**ENTERPRISE FUND
CASH AND INVESTMENTS
January 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,244,589	\$ 2,182,491
OPERATING ACCOUNTS				\$ 2,244,589	\$ 2,182,491
* Pooled Cash	008-00-1010		0.05%	\$ 184,755	\$ 190,783
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 484,755	\$ 490,783
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	333,975	334,457
BOND FUNDS				\$ 333,975	\$ 334,457
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 632,718	\$ 633,632
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	320,063	320,103
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,562	107,576
CONTINGENCY RESERVES				\$ 1,060,343	\$ 1,061,311
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,240,084	\$ 1,241,874
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	142,241	142,803
OTHER				\$ 1,382,325	\$ 1,384,677
TOTAL CASH AND INVESTMENTS				\$ 5,505,987	\$ 5,453,719
TOTAL UNRESTRICTED				\$ 3,304,932	\$ 3,243,802

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
January 31, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 680,821	\$ 5,690,036
* DSF Money Market 2376105	003-00-1010		0.20%	60,884	60,972
TOTAL RESTRICTED				\$ 741,705	\$ 5,751,008

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 15,757,222	\$ 1,736,716
TOTAL RESTRICTED				\$ 15,757,222	\$ 1,736,716

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,880,381	\$ 2,813,095
TOTAL RESTRICTED				\$ 2,880,381	\$ 2,813,095

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,633,019	\$ 1,635,377
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,702,484	2,724,376
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,335,503	\$ 4,359,753
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,138,764	\$ 2,155,345
* 2021 CO MM	840-00-1039		0.20%	\$ 12,496,062	\$ 12,499,246
* Pooled Cash	840-00-1000		0.05%	669,920	467,972
TOTAL RESTRICTED				\$ 19,640,249	\$ 19,482,316

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
January 31, 2023

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,965,455	\$ 2,013,342
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,196	332,238
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	482,403	483,213
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,915	95,944
TOTAL CASH AND INVESTMENTS				\$ 2,875,969	\$ 2,924,737

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,795,147	\$ 1,844,849
* Cash MM 2379694	42-00-1010		0.05%	201,981	202,273
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	21,169	22,172
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,925	21,927
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,021	22,023
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,974	21,976
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	22,011	22,018
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,959	21,978
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,029	22,048
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,140	22,158
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,047	22,066
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,858	21,861
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,768	21,771
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,480	21,499
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,485	21,488
TOTAL CASH AND INVESTMENTS				\$ 2,280,994	\$ 2,332,107

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
January 31, 2023**

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