CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING JULY 31, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending July 31, 2026. Revenues and expenditures reflect activity from October 1, 2025, through July 31, 2026 (83% of the fiscal year).

GENERAL FUND

- The General Fund has collected 89% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 80% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 79% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 77% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 75% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 78% 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

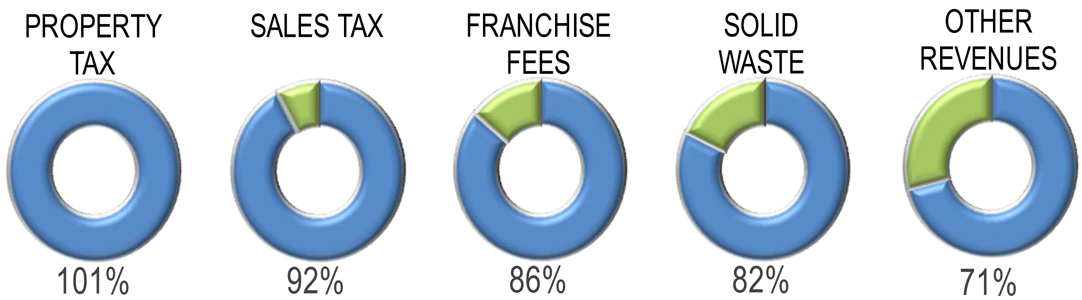
GENERAL FUND

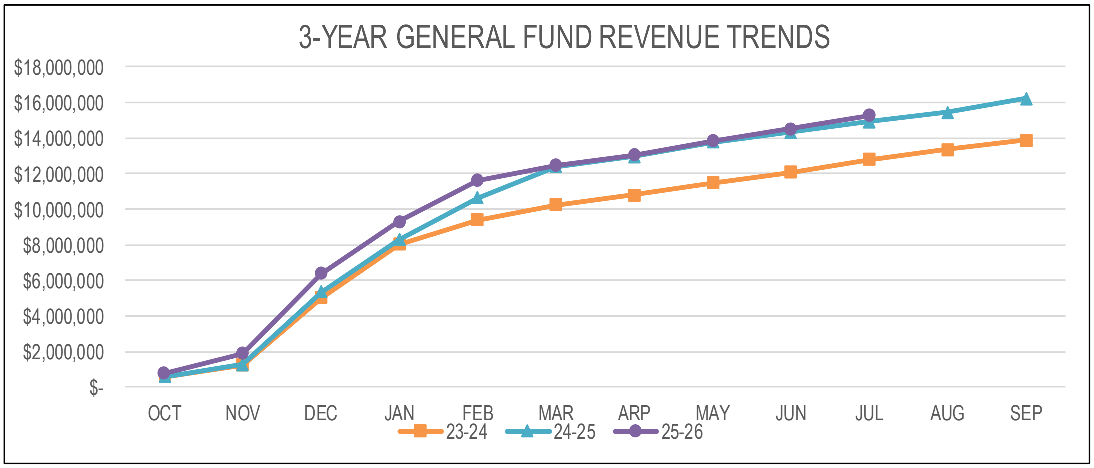
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

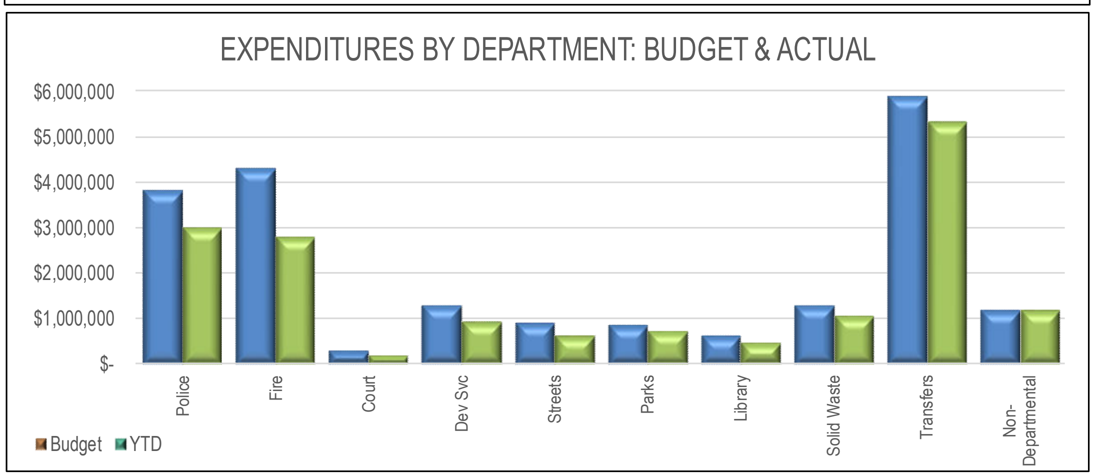
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 8,060,661	$ 8,118,374	101%	$ (57,713)
Sales & Beverage Taxes	1,968,000	1,801,533	92%	166,467
Franchise Fees	1,229,809	1,061,007	86%	168,802
Solid Waste	1,441,000	1,181,415	82%	259,585
Licenses & Permits	975,250	1,287,938	132%	(312,688)
Fines & Forfeitures	134,710	149,394	111%	(14,684)
Department Revenues	1,218,075	1,186,538	97%	31,537
Interest	500,000	293,483	59%	206,517
Miscellaneous	252,500	112,901	45%	139,599
Transfers	1,295,000	79,167	6%	1,215,833
Total Revenues	**$ 17,075,005**	**$ 15,271,750**	**89%**	**$ 1,803,255**
Expenditures				
Police	$ 3,837,546	$ 3,012,616	79%	$ 824,930
Fire	4,310,023	2,802,415	65%	1,507,608
Municipal Court	291,725	202,725	69%	89,000
Development Services	1,304,600	939,988	72%	364,612
Streets	925,190	632,216	68%	292,974
Parks & Recreation	860,050	729,163	85%	130,887
Library	638,000	473,841	74%	164,159
Solid Waste	1,300,000	1,065,313	82%	234,687
Transfers	5,907,871	5,342,516	90%	565,355
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	**$ 20,575,005**	**$ 16,400,793**	**80%**	**$ 4,174,212**
Revenues Over(Under) Expenditures	**$ (3,500,000)**	**$ (1,129,043)**		**$ (2,370,957)**

GENERAL FUND

YTD REVENUES		YTD EXPENDITURES	
$15,271,750	89% OF ANNUAL BUDGET	$16,400,793	80% OF ANNUAL BUDGET







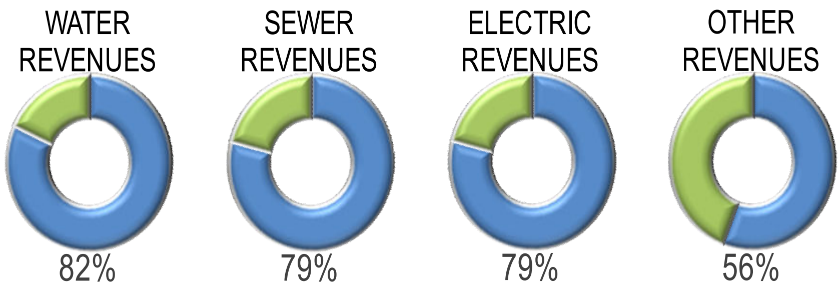
ENTERPRISE FUND

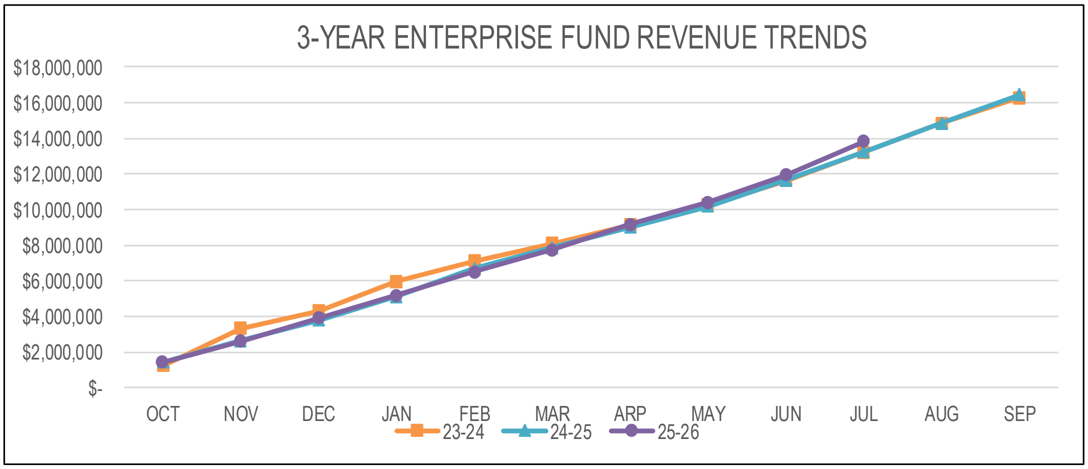
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

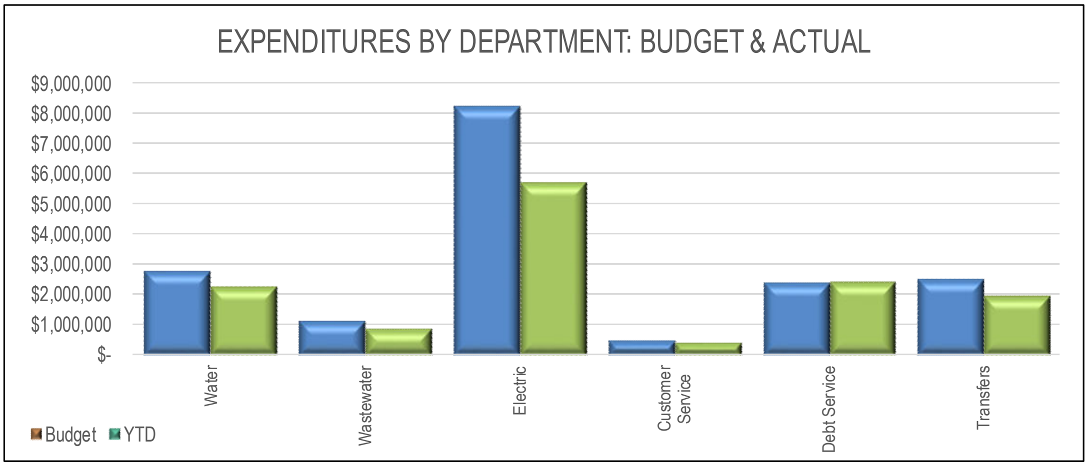
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 3,564,849	$ 2,934,151	82%	$ 630,698
Wastewater	3,516,596	2,788,052	79%	728,544
Electric	9,793,739	7,707,590	79%	2,086,149
Penalties & Fees	240,000	197,602	82%	42,398
Interest	250,000	102,460	41%	147,540
Miscellaneous	262,000	120,501	46%	141,499
Total Revenues	**$ 17,627,184**	**13,850,356**	**79%**	**$ 3,776,828**
Expenditures				
Water	$ 2,792,039	2,268,852	81%	523,187
Wastewater	1,122,230	855,708	76%	266,522
Electric	8,260,057	5,691,184	69%	2,568,873
Customer Service	493,600	418,479	85%	75,121
Debt Service	2,422,656	2,421,908	100%	748
Transfers	2,536,602	1,955,413	77%	581,189
Total Expenditures	**17,627,184**	**13,611,544**	**77%**	**4,015,640**
Revenues Over(Under) Expenditures	**$ -**	**$ 238,812**		**$ (238,812)**

ENTERPRISE FUND

YTD REVENUES	79% OF ANNUAL BUDGET	YTD EXPENDITURES	77% OF ANNUAL BUDGET
$13,850,356		$13,611,544	







INTERNAL SERVICE FUND

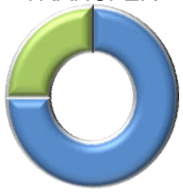
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 2,254,886	$ 1,689,531	75%	$ 565,355
Transfer from General Fund	2,254,887	1,689,531	75%	$ 565,356
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**4,539,773**	**3,409,062**	**75%**	**1,130,711**
Operating Expenditures				
City Council	$ 175,553	63,487	36%	$ 112,066
Administration	868,367	746,540	86%	121,827
City Secretary	253,766	158,374	62%	95,392
Public Works	446,500	296,286	66%	150,214
Finance	696,250	517,850	74%	178,400
Human Resources	476,530	379,621	80%	96,909
Marketing	623,800	487,762	78%	136,038
Facilities	412,400	354,462	86%	57,938
Non-Departmental	586,607	554,743	95%	31,864
Total Expenditures	**4,539,773**	**3,559,125**	**78%**	**980,648**
Revenues Over(Under) Expenditures	**$ -**	**$ (150,063)**		**$ 150,063**

INTERNAL SERVICE FUND

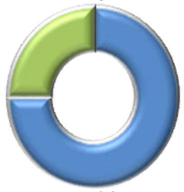
YTD REVENUES	75% OF ANNUAL BUDGET	YTD EXPENDITURES	78% OF ANNUAL BUDGET
$3,409,062		$3,559,125	

GEN FUND TRANSFER



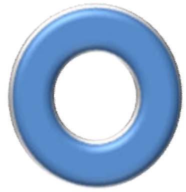
75%

ENT FUND TRANSFER



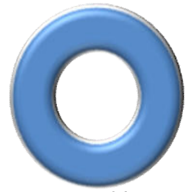
75%

4A FUND TRANSFER



100%

4B FUND TRANSFER



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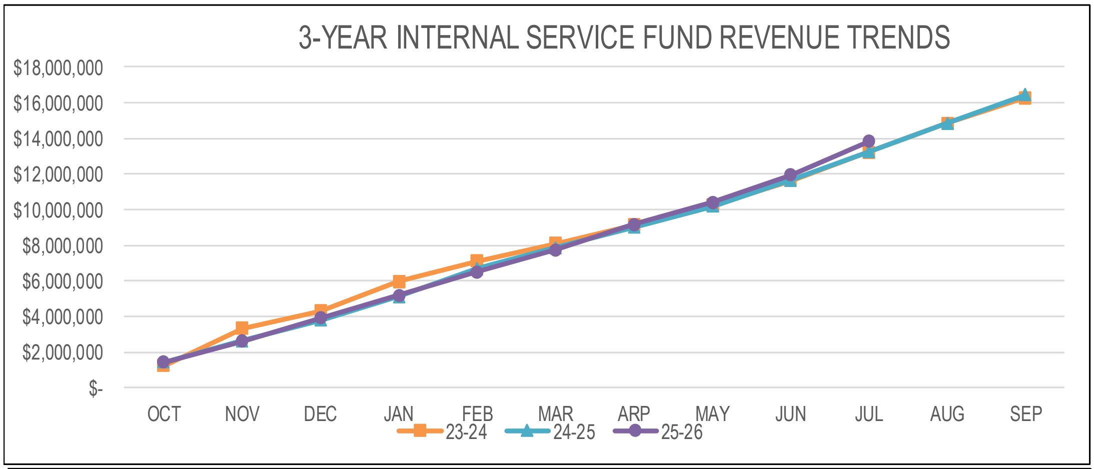
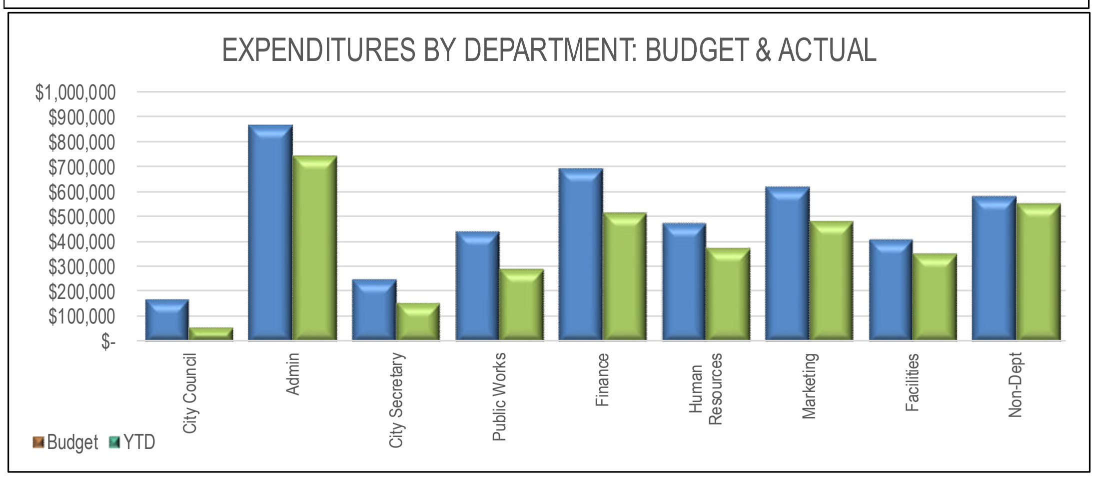




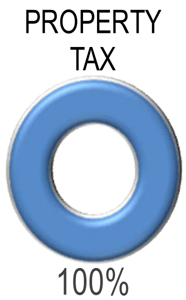
DEBT SERVICE FUND

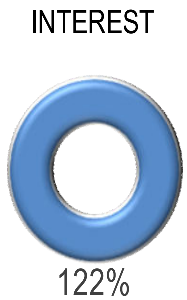
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

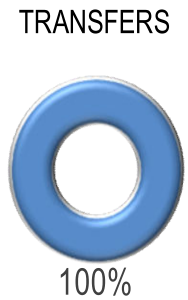
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,663,071	1,663,089	100%	$ (18)
Interest	12,000	14,670	122%	(2,670)
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,855,071**	**1,857,759**	**100%**	**$ (2,688)**
Operating Expenditures				
Debt Service	1,853,952	1,876,921	101%	(22,969)
Total Expenditures	**1,853,952**	**1,876,921**	**101%**	**(22,969)**
Revenues Over(Under) Expenditures	**$ 1,119**	**$ (19,162)**		**$ 20,281**

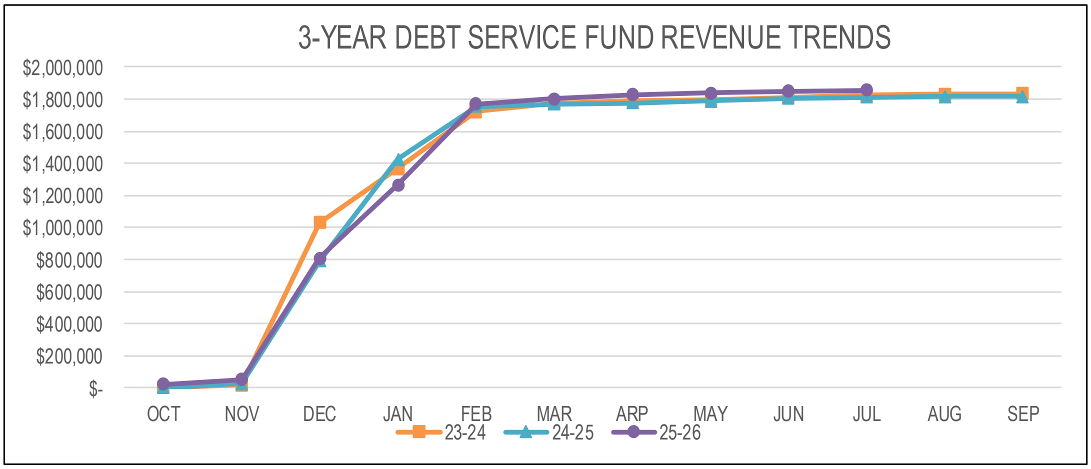
DEBT SERVICE FUND

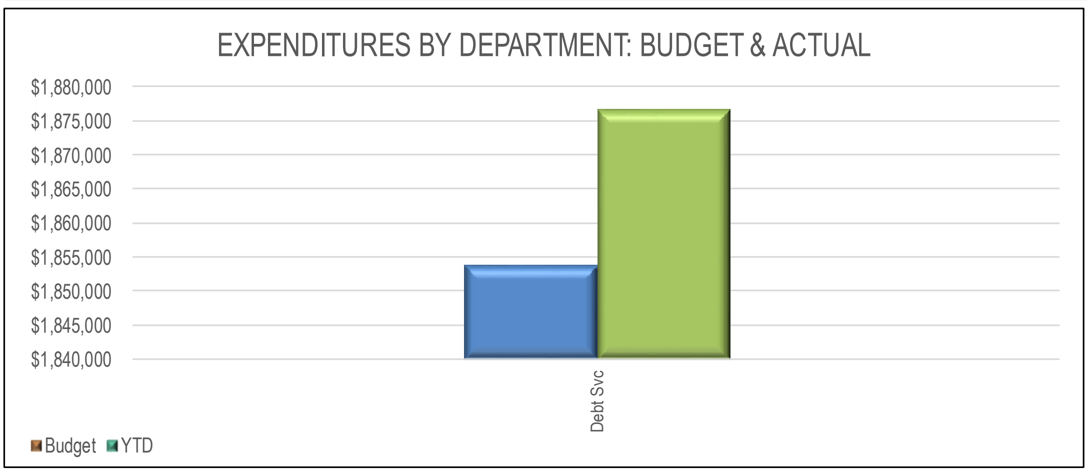
YTD REVENUES $1,857,759	100% OF ANNUAL BUDGET	YTD EXPENDITURES $1,876,921	101% OF ANNUAL BUDGET











CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 12,271	25%	37,729
Intergovernmental Revenue	$ -	$ 233,665	0%	(233,665)
Bond Proceeds	$ 15,000,000	$ -	0%	15,000,000
Transfers	4,733,085	4,733,085	100%	-
Total Revenues	**19,783,085**	**4,979,021**	**25%**	**14,804,064**
Operating Expenditures				
2025-26 Street Rehab	512,000	-	0%	512,000
Street/Utility Maintenance Program	2,000,000	511,479	26%	1,488,521
Marion Road - Arterial	2,500,000	3,938	0%	2,496,062
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
Total Streets Projects	*6,632,000*	*515,417*	*8%*	*6,116,583*
Porter Park Phase II	1,680,100	1,080,100	64%	600,000
New Downtown Park	-	503,504	0%	(503,504)
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Railroad Park Renovations	-	174,072	0%	(174,072)
Switzer Park Renovations	100,000	-	0%	100,000
Total Parks Projects	*2,280,100*	*1,852,289*	*81%*	*427,811*
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000		0%	250,000
Total Nondepartmental Projects	*1,050,000*	*-*	*0%*	*1,050,000*
Total Expenditures	**9,962,100**	**2,367,706**	**24%**	**7,594,394**
Revenues Over(Under) Expenditures	**$ 9,820,985**	**$ 2,611,315**		**$ 7,209,670**

CAPITAL PROJECTS FUND

YTD REVENUES		YTD EXPENDITURES	
$4,979,021	25% OF ANNUAL BUDGET	$2,367,706	24% OF ANNUAL BUDGET

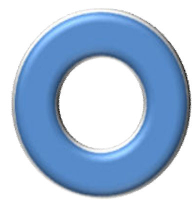
INTEREST

25%

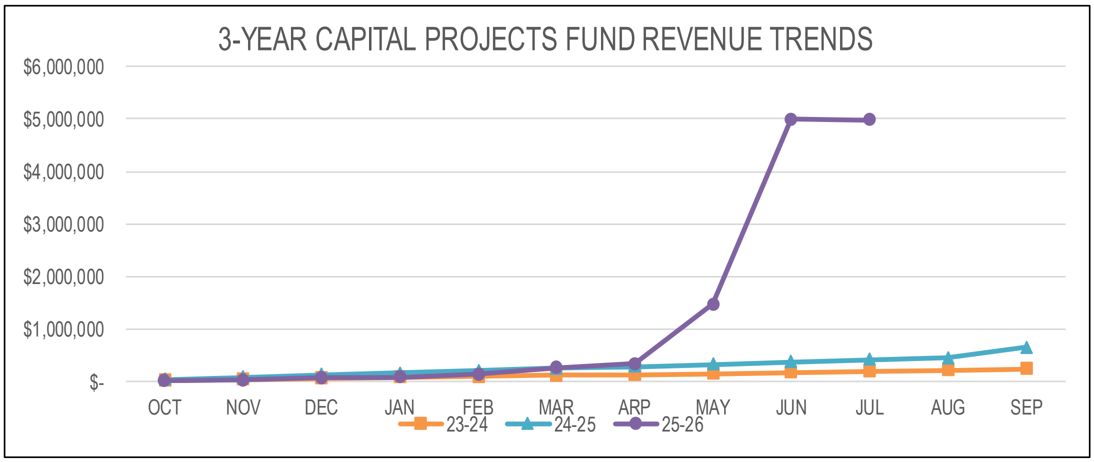
BOND PROCEEDS

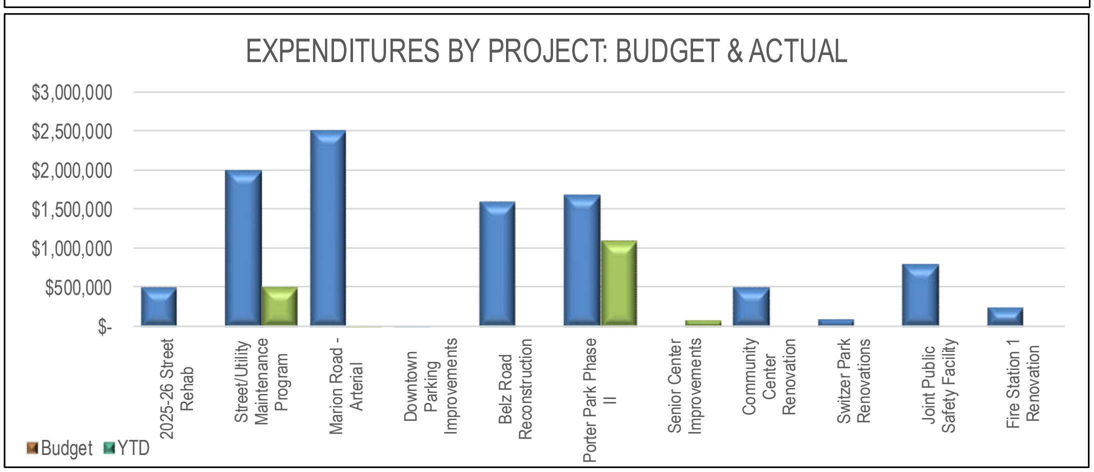
0%

TRANSFERS



100%





ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

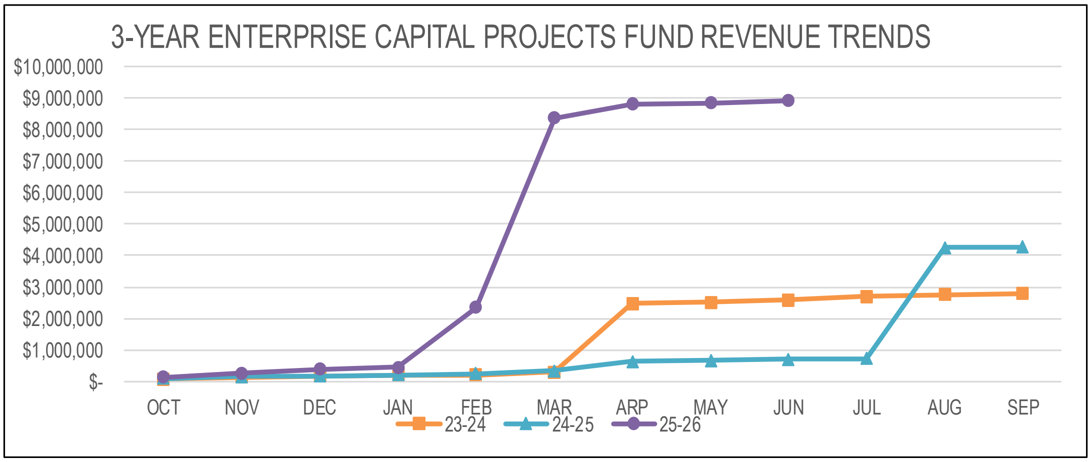
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 375,000	$ 330,367	88%	$ 44,633
Sewer Taps	375,000	463,800	124%	(88,800)
Interest	200,000	120,859	60%	79,141
State Reimbursements	2,500,000	7,812,467	312%	(5,312,467)
Transfers	186,715	186,715	100%	-
Total Revenues	**$ 3,636,715**	**8,914,208**	**245%**	**$ (5,277,493)**
Operating Expenditures				
Water: Automated Metering System	-	32,698	0%	(32,698)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
Total Water Projects	153,500	32,698	0%	120,802
Sewer: WWTP Blowers	160,000	(14,862)	0%	174,862
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pum	15,760	-	0%	15,760
Total Sewer Projects	*325,760*	*(14,862)*	*-5%*	*340,622*
Electric: Capital Improvements	1,000,000	933,119	0%	66,881
Electric:I-35 Utility	-	270	0%	(270.00)
Total Electric Projects	*1,000,000*	*933,389*	*93%*	*66,611*
Riley Property Purchase	-	26,320	0%	(26,320.00)
Total Joint Projects	-	*26,320*	*0%*	*(26,320)*
Total Expenditures	**1,479,260**	**977,545**	**66%**	**501,715**
Revenues Over(Under) Expenditures	**$ 2,157,455**	**$ 7,936,663**		**$ (5,779,208)**

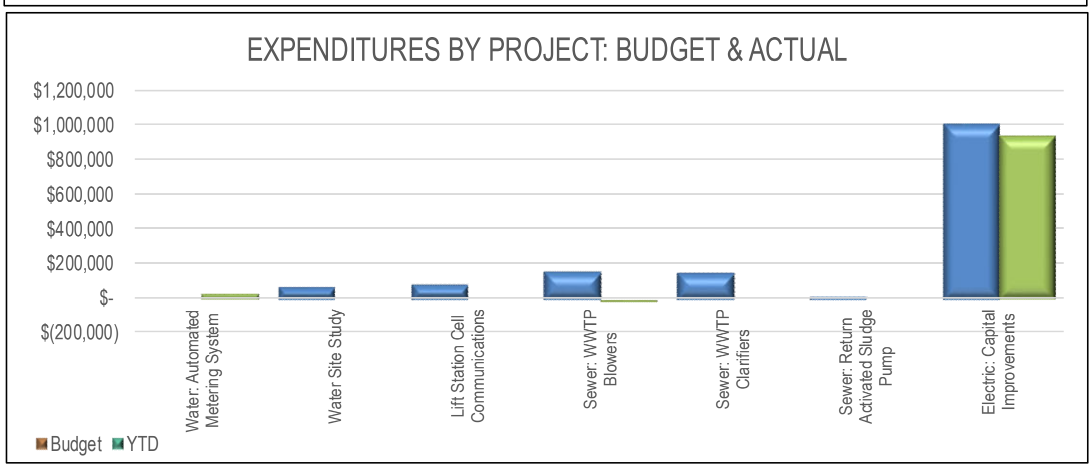
ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES	245% OF ANNUAL BUDGET	YTD EXPENDITURES	66% OF ANNUAL BUDGET
$8,914,208		$977,545	

WATER TAPS | SEWER TAPS | INTEREST INCOME | STATE PAYMENTS

88% | 124% | 60% | 312%





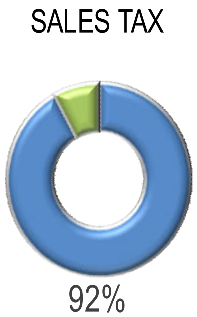
4A FUND

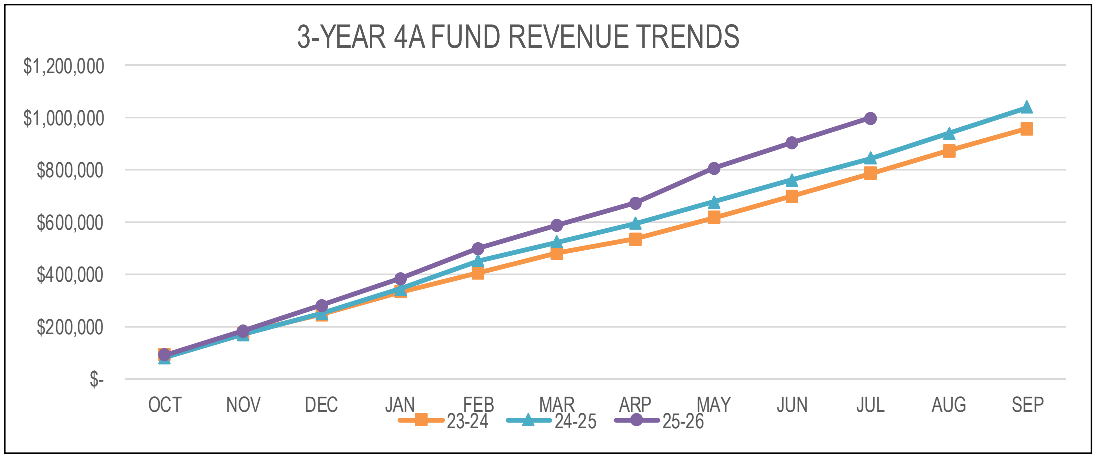
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

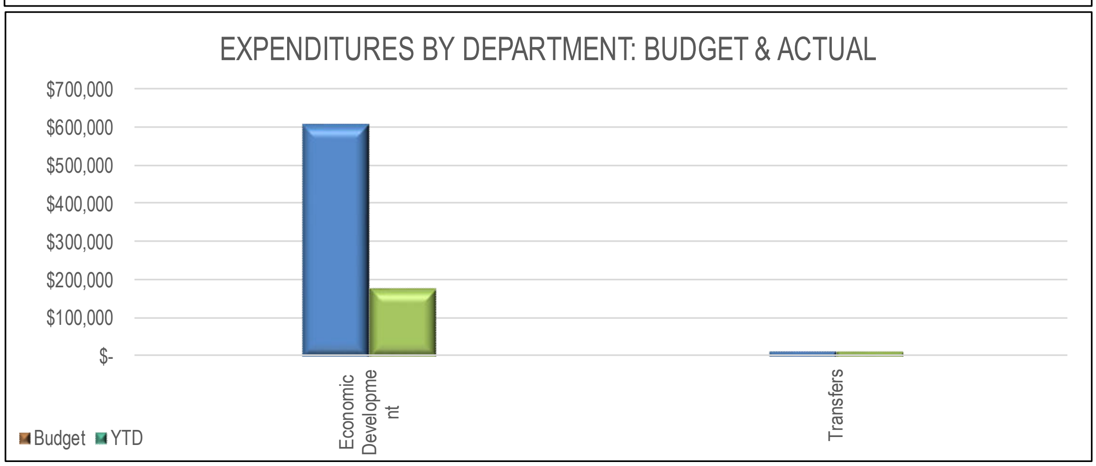
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 888,686	92%	$ 73,814
Interest	95,000	$ 107,756	113%	(12,756)
Total Revenues	**$ 1,057,500**	**996,442**	**94%**	**$ 61,058**
Operating Expenditures				
Economic Development	$ 609,650	$ 177,712	29%	$ 431,938
Transfers	15,000	15,000	100%	-
Total Expenditures	**624,650**	**192,712**	**31%**	**431,938**
Revenues Over(Under) Expenditures	**$ 432,850**	**$ 803,730**		**$ (370,880)**

4A FUND

YTD REVENUES $996,442	94% OF ANNUAL BUDGET	YTD EXPENDITURES $192,712	31% OF ANNUAL BUDGET







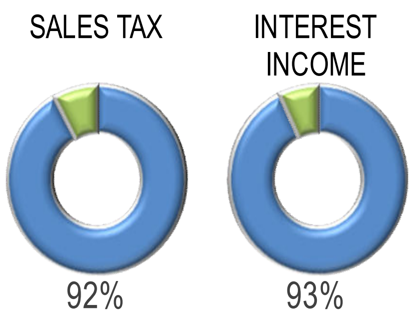
4B FUND

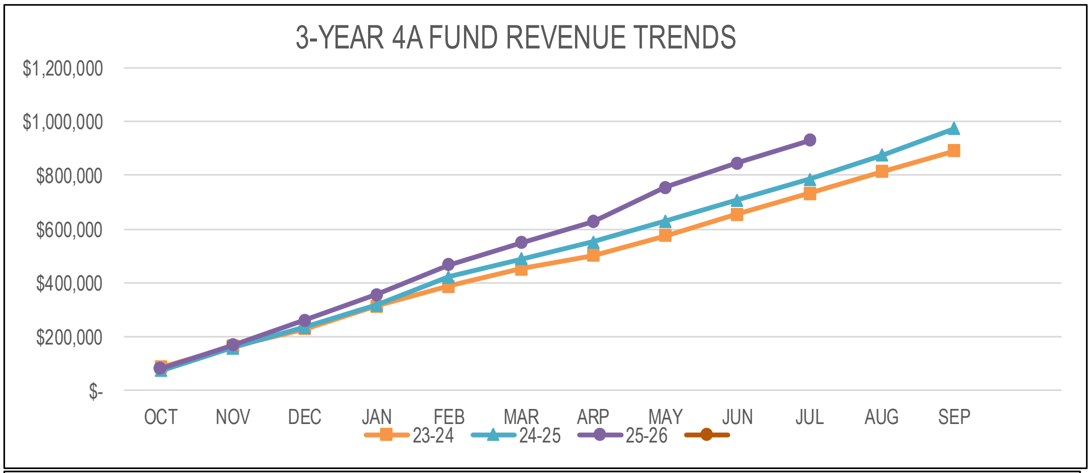
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
July 31, 2026

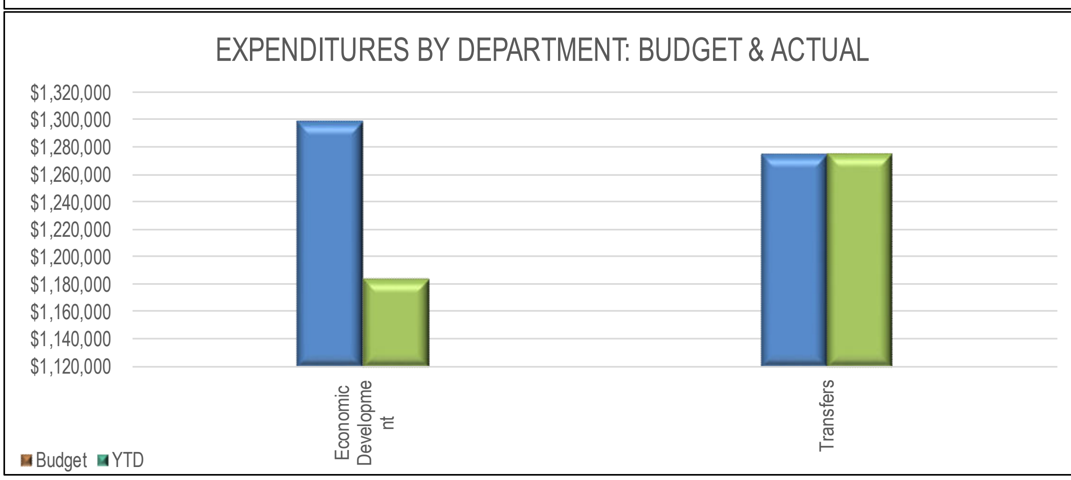
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 888,686	92%	$ 73,814
Interest	44,000	$ 40,728	93%	3,272
Total Revenues	**$ 1,006,500**	**929,414**	**92%**	**$ 77,086**
Operating Expenditures				
Economic Development	$ 1,298,400	$ 1,183,982	91%	$ 114,418
Transfers	1,275,100	1,275,100	100%	-
Total Expenditures	**2,573,500**	**2,459,082**	**96%**	**114,418**
Revenues Over(Under) Expenditures	**$ (1,567,000)**	**$ (1,529,668)**		**$ (37,332)**

4B FUND

YTD REVENUES $929,414	92% OF ANNUAL BUDGET	YTD EXPENDITURES $2,459,082	96% OF ANNUAL BUDGET





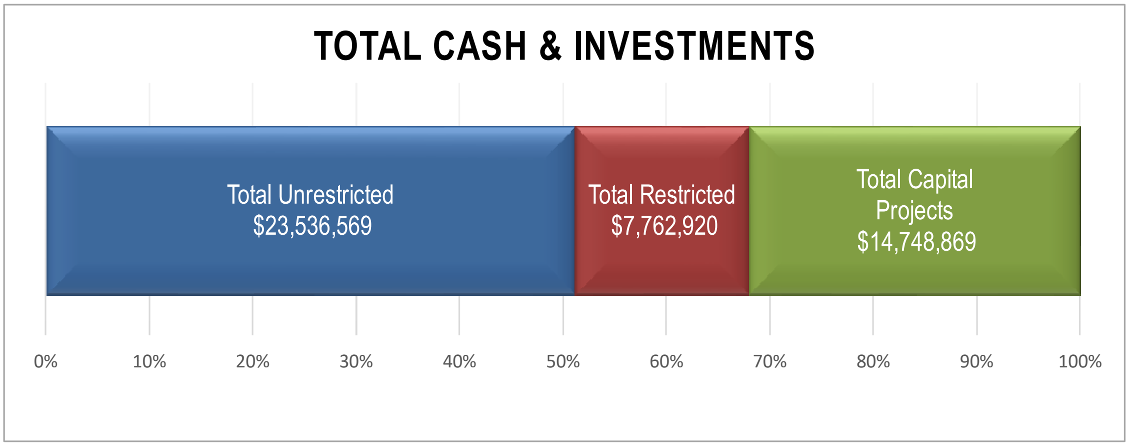


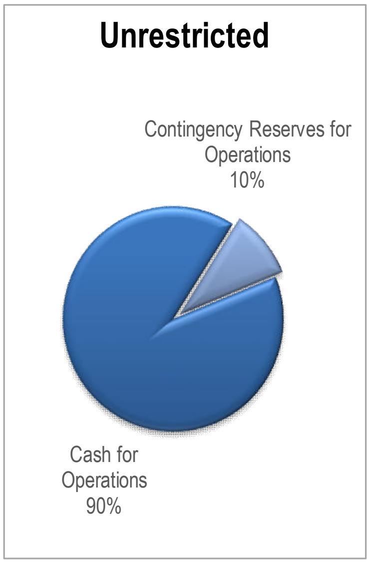
CASH AND INVESTMENTS REPORT

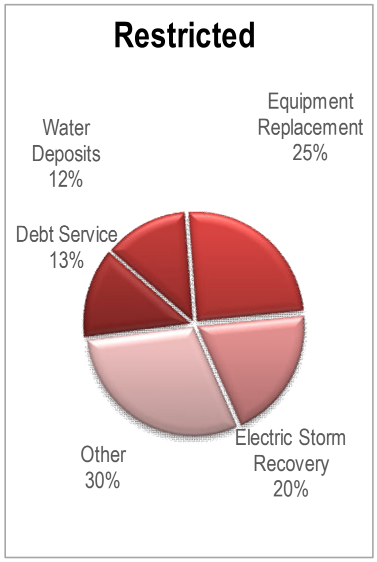
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
July 31, 2026

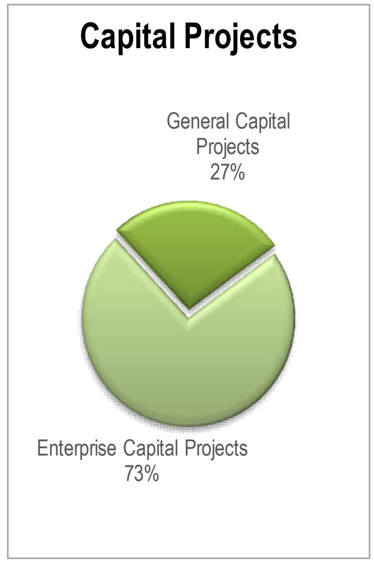
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 16,887,550	$ 4,339,647	$ -	$ -	$ 21,227,197
Contingency Reserves for Operations	1,158,911	1,150,461	-	-	2,309,372
TOTAL UNRESTRICTED	**$ 18,046,461**	**$ 5,490,108**	**$ -**	**$ -**	**$ 23,536,569**
RESTRICTED					
Debt Service	$ -	$ 359,091	$ 288,271	$ -	$ 647,362
Water Deposits	-	620,264	-	-	620,264
Equipment Replacement	1,049,316	168,897	-	-	1,218,213
Electric Storm Recovery	-	978,760	-	-	978,760
Hotel Occupancy Tax	489,202	-	-	-	489,202
Grant Funds	182,135	-	-	-	182,135
Keep Sanger Beautiful (KSB)	5,899	-	-	-	5,899
Library	107,507	-	-	-	107,507
Parkland Dedication	119,776	-	-	-	119,776
Roadway Impact	3,148,605	-	-	-	3,148,605
Court Security	21,806	-	-	-	21,806
Court Security/Tech Fund	6,991	-	-	-	6,991
Youth Diversion Fund	23,822	-	-	-	23,822
Child Safety Fee	111,702	-	-	-	111,702
Forfeited Property	4,900	-	-	-	4,900
Donations	75,976	-	-	-	75,976
TOTAL RESTRICTED	**$ 5,347,637**	**$ 2,127,012**	**$ 288,271**	**$ -**	**$ 7,762,920**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 3,967,711	$ 3,967,711
Enterprise Capital Projects	-	-	-	10,781,158	10,781,158
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 14,748,869**	**$ 14,748,869**
TOTAL CASH AND INVESTMENTS	**$ 23,394,098**	**$ 7,617,120**	**$ 288,271**	**$ 14,748,869**	**$ 46,048,358**

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


TOTAL CASH & INVESTMENTS
Total Unrestricted
$23,536,569
Total Restricted
$7,762,920
Total Capital
Projects
$14,748,869
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


Unrestricted
Contingency Reserves for
Operations
10%
Cash for
Operations
90%


Restricted
Water
Deposits
12%
Equipment
Replacement
25%
Debt Service
13%
Other
30%
Electric Storm
Recovery
20%


Capital Projects
General Capital
Projects
27%
Enterprise Capital Projects
73%

GENERAL FUND
CASH AND INVESTMENTS
July 31, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 17,033,320	$ 16,563,616
	Employee Benefits Cash	110-00-1000		0.20%	11,546	11,546
	Employee Benefits MM	110-00-1010		0.20%	64,521	64,603
	Internal Service Fund	180-00-1000		0.05%	247,785	247,785
	OPERATING ACCOUNTS				**$ 17,357,172**	**$ 16,887,550**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 673,096	$ 674,068
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	241,999	243,663
	GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	240,451	241,180
	CONTINGENCY RESERVE				**$ 1,155,546**	**$ 1,158,911**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 217,438	$ 218,140
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	72,259	72,478
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	757,729	758,698
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,047,426**	**$ 1,049,316**
*	Hotel Occupancy Tax	050-00-1000			$ 445,089	$ 489,202
*	Police Grant Fund	320-00-1000			5,097	5,104
*	Fire Grant Fund	324-00-1000			175,880	176,105
*	Library Grant Fund	342-00-1000			925	926
*	Beautification Board - KSB	432-00-1000			5,892	5,899
*	Library Restricted for Building Expansion	442-00-1000			49,267	49,330
*	Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	58,024	58,177
*	Parkland Dedication Fund	450-00-1000			119,623	119,776
*	Roadway Impact Fee Fund	451-00-1000			3,086,249	3,148,605
*	Court Security Restricted Fund	470-00-1000			21,778	21,806
*	Youth Diversion Fund	472-00-1000			23,432	23,822
*	Court Security/Tech Fund	473-00-1000			6,343	6,991
*	Child Safety Fee Fund	475-00-1000			111,559	111,702
*	Forfeited Property Fund	480-00-1000			4,893	4,900
*	Police Donations	620-00-1000			345	346
*	Fire Donations	624-00-1000			26,033	26,066
*	Park Donations	632-00-1000			31,890	31,931
*	Library Donations	642-00-1000			17,611	17,633
	OTHER				**$ 4,189,930**	**$ 4,298,321**
	TOTAL CASH AND INVESTMENTS				**$ 23,750,074**	**$ 23,394,098**
	TOTAL UNRESTRICTED				**$ 18,512,718**	**$ 18,046,461**

**Restricted Funds*

ENTERPRISE FUND
CASH AND INVESTMENTS
July 31, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 4,538,512	$ 4,339,647
	OPERATING ACCOUNTS				**$ 4,538,512**	**$ 4,339,647**
*	Pooled Cash	008-00-1000		0.05%	$ 326,268	$ 319,298
*	Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 627,234**	**$ 620,264**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	$ 358,634	$ 359,091
	BOND FUNDS				**$ 358,634**	**$ 359,091**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 671,432	$ 672,402
	EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	356,806	357,743
	EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	120,001	120,316
	CONTINGENCY RESERVES				**$ 1,148,239**	**$ 1,150,461**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 977,353	$ 978,760
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	168,326	168,897
	OTHER				**$ 1,157,474**	**$ 1,147,657**
	TOTAL CASH AND INVESTMENTS				**$ 7,830,093**	**$ 7,617,120**
	TOTAL UNRESTRICTED				**$ 5,686,751**	**$ 5,490,108**

**Restricted Funds*

DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
July 31, 2026

DEBT SERVICE FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	003-00-1000		0.05%	$ 1,029,352	$ 222,809
*	DSF Money Market 2376105	003-00-1010		0.20%	65,299	65,462
	TOTAL RESTRICTED				**$ 1,094,651**	**$ 288,271**

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 4,356,843	$ 3,839,607
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	127,941	128,104
	TOTAL RESTRICTED				**$ 4,484,784**	**$ 3,967,711**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 5,508,336	$ 5,482,783
*	2023B Bond Proceeds	840-00-1014		0.20%	1,126,831	1,128,267
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,529,588	1,531,796
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	722,670	752,136
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,843,834	1,886,176
	TOTAL RESTRICTED				**$ 10,731,259**	**$ 10,781,158**

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
July 31, 2026

General

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	41-00-1000		0.05%	$ 4,475,397	$ 4,540,138
*	Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,942	333,985
*	4A MM 902551273 Prosperity	41-00-1012		0.20%	2,177,944	2,182,777
*	Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	105,082	105,342
	TOTAL CASH AND INVESTMENTS				**$ 7,092,365**	**$ 7,162,242**

4B FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	42-00-1000		0.05%	$ 1,269,707	$ 1,330,416
*	Cash MM 2379694	42-00-1010		0.05%	216,894	217,171
*	4B CD 653500	42-00-1013	04/03/27	0.45%	24,668	24,733
*	4B CD 659924	42-00-1014	11/12/26	0.45%	24,487	24,551
*	4B CD 664243	42-00-1015	06/05/27	0.45%	24,593	24,658
*	4B CD 673277	42-00-1016	07/09/26	0.45%	24,607	24,682
*	4B CD 686115	42-00-1017	08/04/26	0.45%	24,616	24,691
*	4B CD 689521	42-00-1018	09/11/26	0.45%	24,600	24,675
*	4B CD 694371	42-00-1019	11/14/26	0.45%	24,584	24,653
*	4B CD 697230	42-00-1020	11/17/26	0.45%	24,656	24,726
*	4B CD 699934	42-00-1021	12/18/26	0.45%	24,473	24,538
*	4B CD 702285	42-00-1022	01/31/27	0.45%	24,201	24,264
*	4B CD 706078	42-00-1023	02/19/27	0.45%	24,242	24,306
*	4B CD 720097	42-00-1024	02/09/27	0.45%	24,133	24,196
*	4B CD 720119	42-00-1025	11/09/26	0.45%	24,016	24,084
	TOTAL CASH AND INVESTMENTS				**$ 1,804,477**	**$ 1,866,344**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
July 31, 2026

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