



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2025

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending September 30, 2025. Revenues and expenditures reflect activity from October 1, 2024, through September 30, 2025 (100% of the fiscal year).

GENERAL FUND

- The General Fund has collected 107% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 94% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 102% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 99% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 104% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 98% 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)
September 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 7,715,872	\$ 7,529,761	98%	\$ 186,111
Sales & Beverage Taxes	1,943,000	1,811,018	93%	131,982
Franchise Fees	1,150,239	1,057,417	92%	92,822
Solid Waste	1,366,000	1,284,105	94%	81,895
Licenses & Permits	681,750	1,825,072	268%	(1,143,322)
Fines & Forfeitures	187,926	138,644	74%	49,282
Department Revenues	1,180,246	1,263,944	107%	(83,698)
Interest	365,000	490,304	134%	(125,304)
Miscellaneous	149,400	420,524	281%	(271,124)
Transfers	395,000	395,000	100%	-
Total Revenues	\$ 15,134,433	\$ 16,215,789	107%	\$ (1,081,356)
Expenditures				
Police	\$ 3,879,638	\$ 3,600,493	93%	\$ 279,145
Fire	3,657,301	3,455,185	94%	202,116
Municipal Court	289,619	234,783	81%	54,836
Development Services	1,242,858	1,185,782	95%	57,076
Streets	948,312	795,913	84%	152,399
Parks & Recreation	950,890	812,048	85%	138,842
Library	594,357	544,771	92%	49,586
Solid Waste	1,200,000	1,178,781	98%	21,219
Transfers	2,402,878	2,496,971	104%	(94,093)
Total Expenditures	\$ 15,165,853	\$ 14,304,727	94%	\$ 861,126
Revenues Over(Under) Expenditures	\$ (31,420)	\$ 1,911,062		\$ (1,942,482)

YTD REVENUES

\$16,215,789

107%
OF
ANNUAL
BUDGET

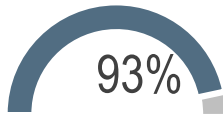
YTD EXPENDITURES

\$14,304,727

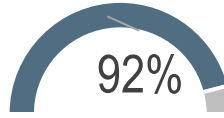
94%
OF
ANNUAL
BUDGET



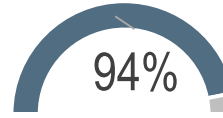
PROPERTY
TAX
REVENUE



SALES TAX
REVENUE



FRANCHISE
FEE
REVENUE

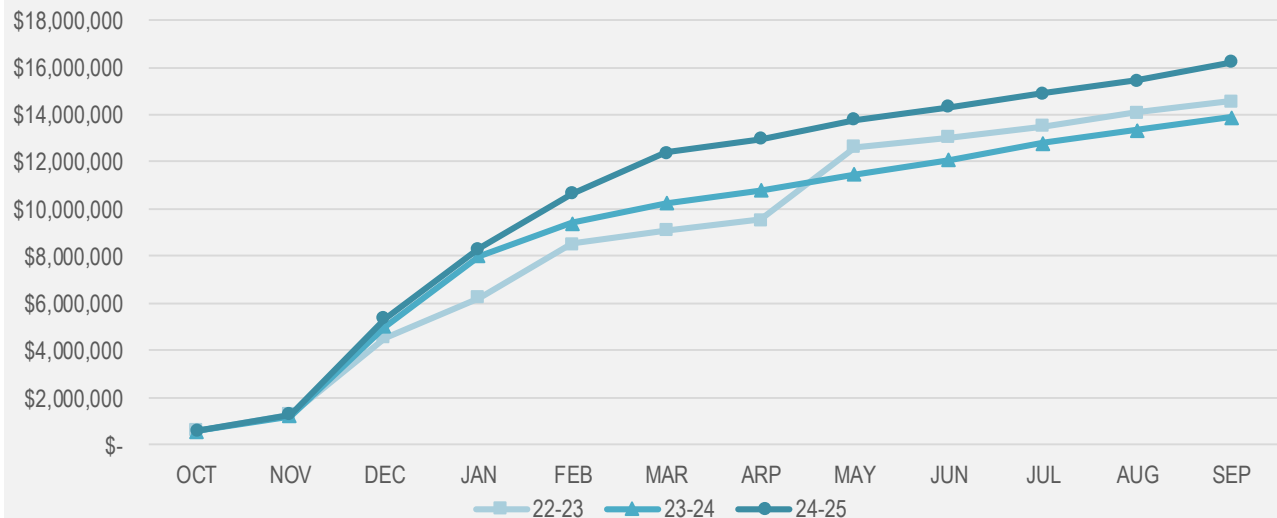


SOLID
WASTE
REVENUE

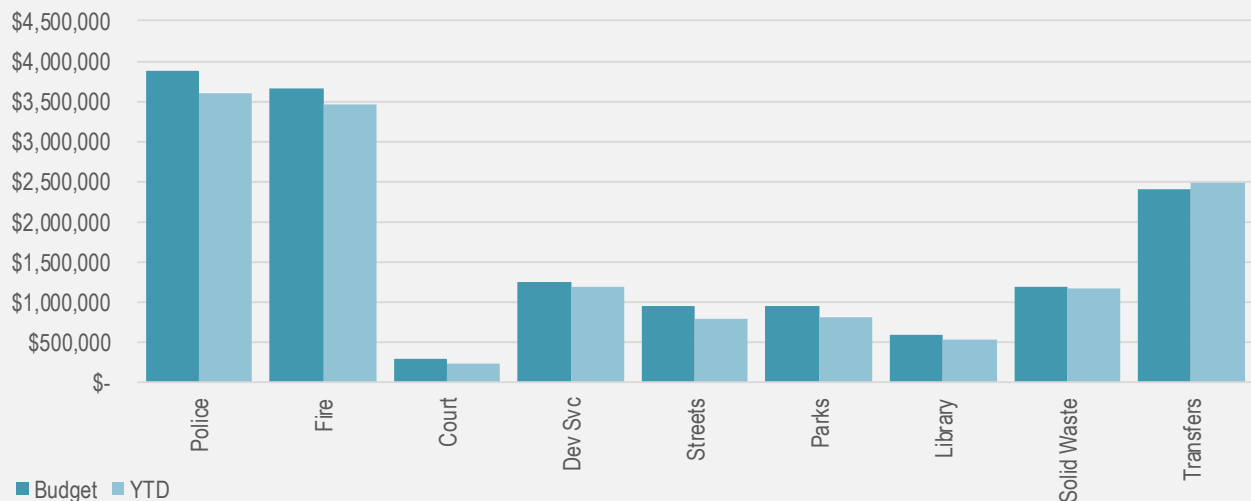


OTHER
REVENUES

3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
September 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 2,952,439	\$ 3,074,181	104%	\$ (121,742)
Wastewater	3,044,402	2,951,312	97%	93,090
Electric	9,259,319	9,469,858	102%	(210,539)
Penalties & Fees	231,500	240,422	104%	(8,922)
Interest	122,500	219,002	179%	(96,502)
Miscellaneous	149,020	204,294	137%	(55,274)
Transfers	300,000	300,000	0%	-
Total Revenues	\$ 16,059,180	16,459,069	102%	\$ (399,889)
Expenditures				
Water	\$ 2,154,483	2,582,413	120%	(427,930)
Wastewater	1,052,837	2,157,009	205%	(1,104,172)
Electric	7,961,520	6,210,387	78%	1,751,133
Customer Service	472,058	467,994	99%	4,064
Debt Service	2,377,599	2,377,348	100%	251
Transfers	2,040,683	2,116,508	104%	(75,825)
Total Expenditures	16,059,180	15,911,659	99%	147,521
Revenues Over(Under) Expenditures	\$ -	\$ 547,410		\$ (547,410)

YTD REVENUES
\$16,459,069

102%
OF
ANNUAL
BUDGET

YTD EXPENDITURES
\$15,911,659

99%
OF
ANNUAL
BUDGET

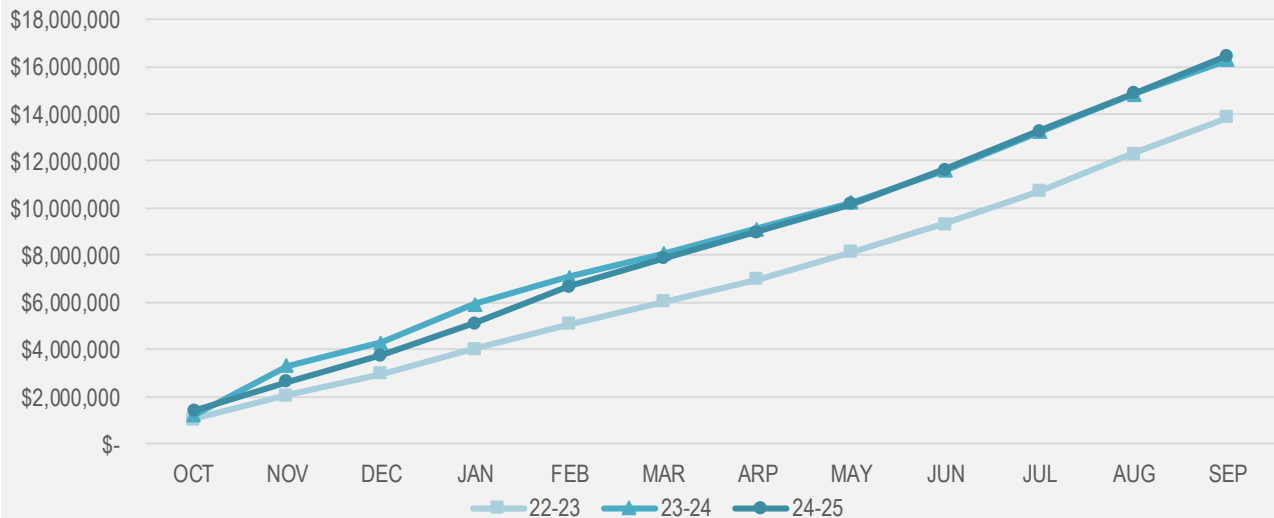
100%
WATER
REVENUES

97%
WASTE
WATER
REVENUES

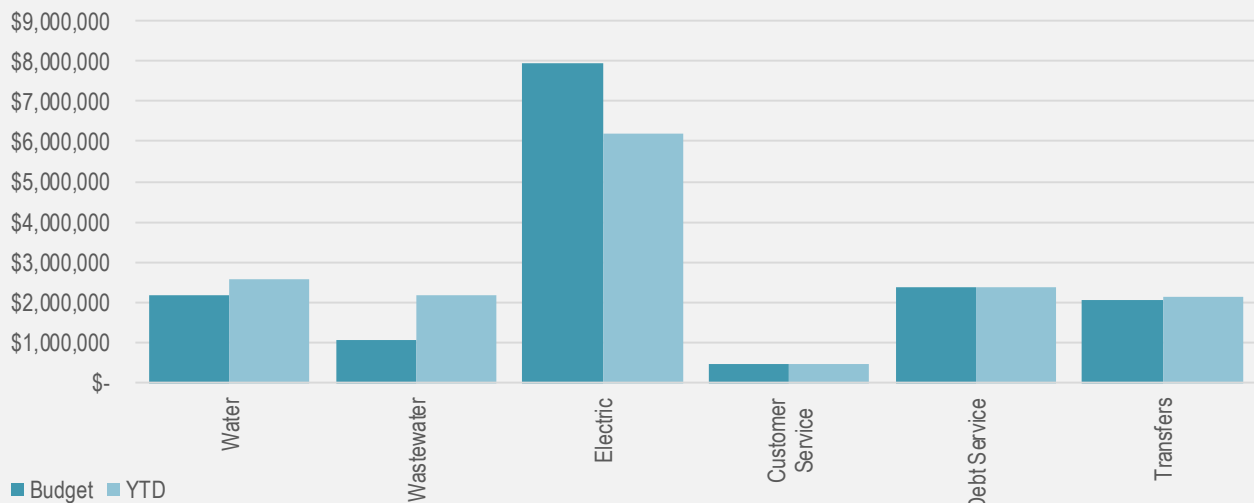
100%
ELECTRIC
REVENUE

100%
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)
September 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 2,021,508	104%	\$ (75,824)
Transfer from General Fund	1,945,683	2,021,508	104%	\$ (75,825)
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	3,921,367	4,073,016	104%	(151,649)
Operating Expenditures				
City Council	\$ 70,300	63,307	90%	\$ 6,993
Administration	397,863	440,633	111%	(42,770)
City Secretary	212,898	198,603	93%	14,295
Legal	524,768	621,841	118%	(97,073)
Public Works	499,428	276,830	55%	222,598
Finance	575,370	568,627	99%	6,743
Human Resources	380,845	381,811	100%	(966)
Marketing	635,844	598,532	94%	37,312
Facilities	375,742	381,582	102%	(5,840)
Non-Departmental	490,340	534,001	109%	(43,661)
Total Expenditures	4,163,398	4,065,767	98%	97,631
Revenues Over(Under) Expenditures	\$ (242,031)	\$ 7,249		\$ (249,280)

YTD REVENUES
\$4,073,016

104%
OF
ANNUAL
BUDGET

YTD EXPENDITURES
\$4,065,767

98%
OF
ANNUAL
BUDGET

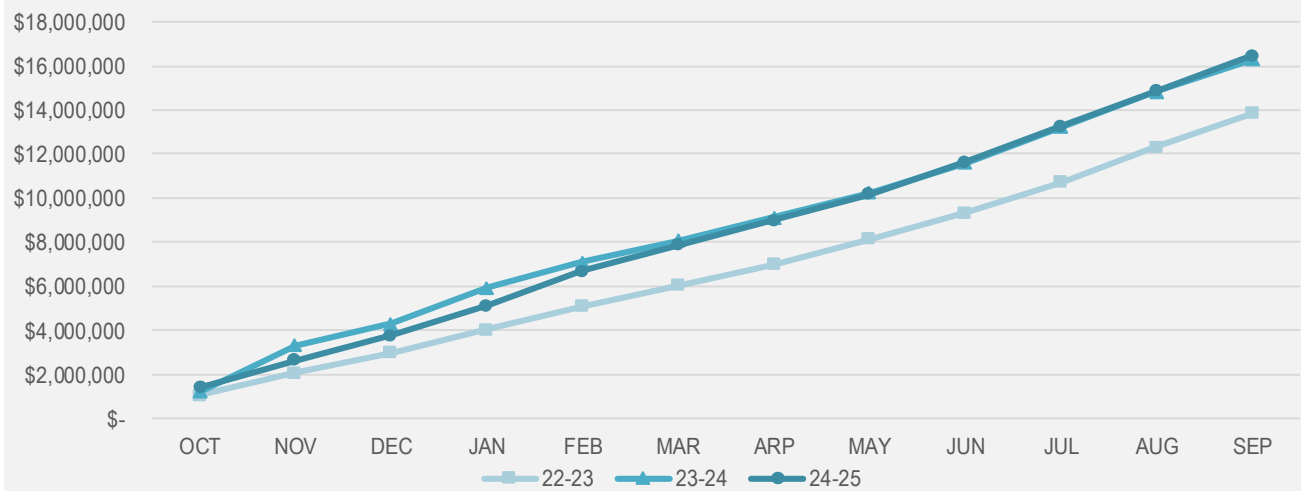
100%
GENERAL
FUND
TRANSFERS

100%
ENTERPRISE
FUND
TRANSFERS

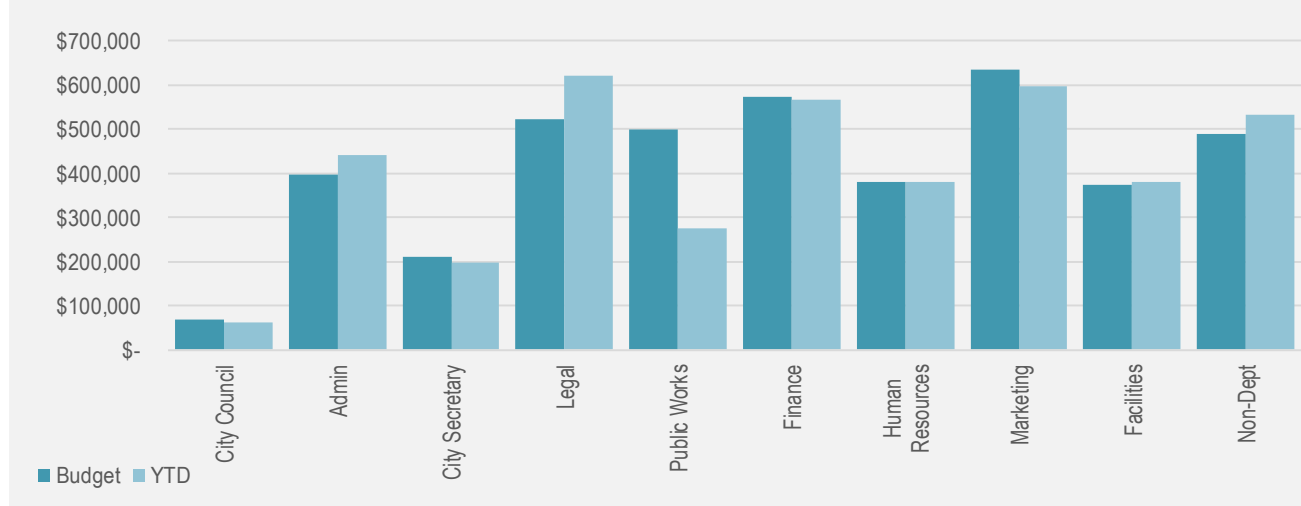
100%
4A FUND
TRANSFERS

100%
4B FUND
TRANSFERS

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)
September 30, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,659,557	1,621,078	98%	\$ 38,479
Interest	12,000	16,855	140%	(4,855)
Transfers	180,000	\$ 180,000	100%	-
Total Revenues	\$ 1,851,557	1,817,933	98%	\$ 33,624
Operating Expenditures				
Debt Service	1,849,252	1,849,251	100%	1
Total Expenditures	1,849,252	1,849,251	100%	1
Revenues Over(Under) Expenditures	\$ 2,305	\$ (31,318)		\$ 33,623

YTD REVENUES
\$1,817,933

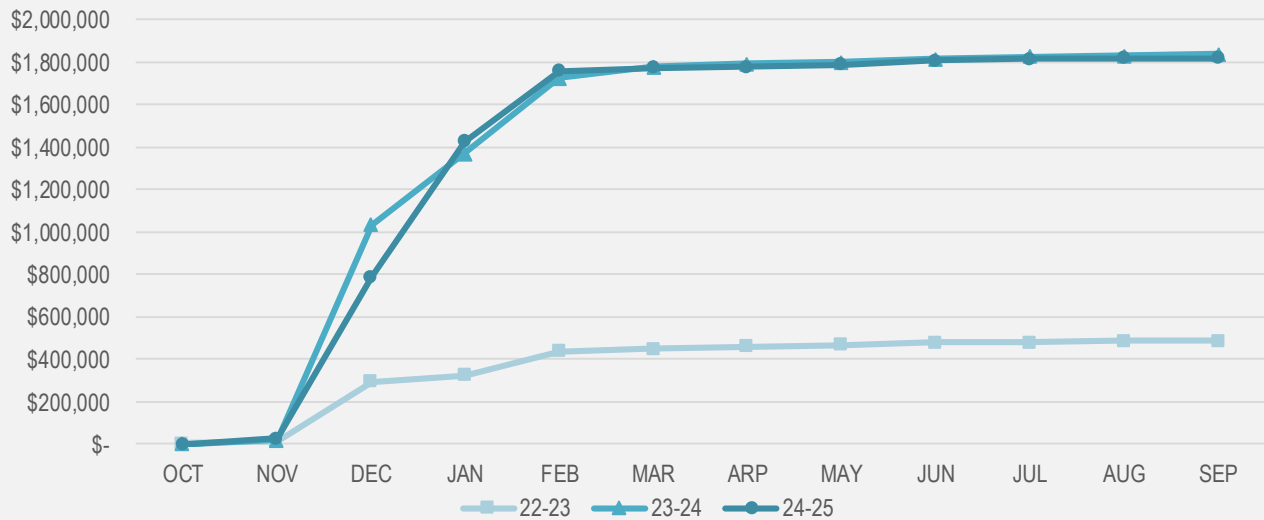
98%
OF
ANNUAL
BUDGET

YTD EXPENDITURES
\$1,849,251

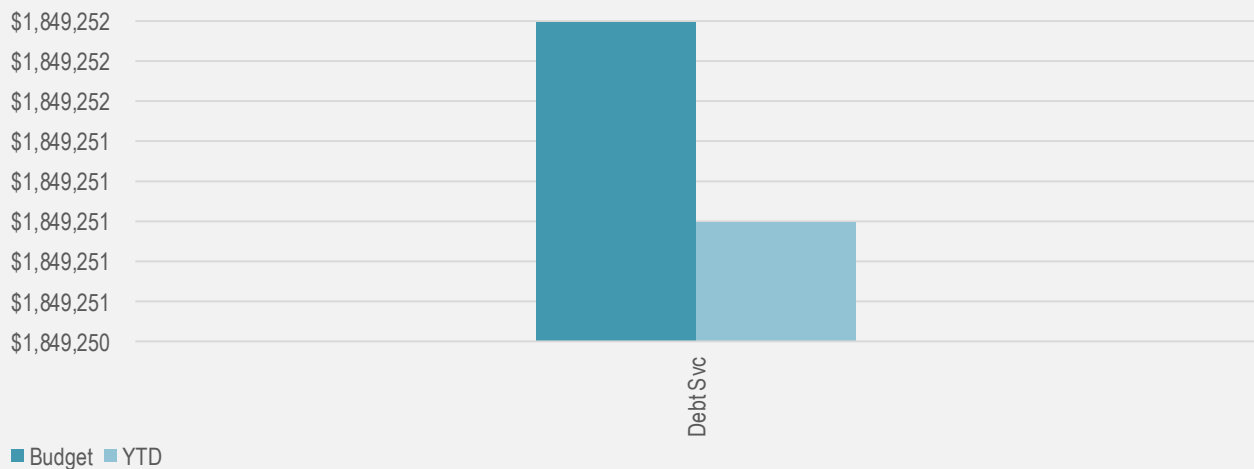
100%
OF
ANNUAL
BUDGET



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)
September 30, 2025

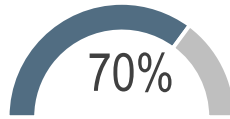
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 35,158	70%	14,842
Intergovernmental Revenue	\$ -	\$ 155,053	0%	(155,053)
Transfers	500,000	457,194	91%	42,806
Sale of Capital Assets	12,000,000	-	0%	12,000,000
Total Revenues	12,550,000	647,405	5%	11,902,595
Operating Expenditures				
2025-26 Street Rehab	791,594	586,891	74%	204,703
Street/Utility Maintenance Program	200,000	34,650	17%	165,350
Marion Road - Arterial	3,000,000	1,651,762	55%	1,348,238
Belz Road Reconstruction	-	1,335,000	0%	(1,335,000)
I-35 Aesthetics	1,000,000	327,534	33%	672,466
<i>Total Streets Projects</i>	<i>4,991,594</i>	<i>3,935,837</i>	<i>79%</i>	<i>1,055,757</i>
Porter Park Phase II	800,000	-	0%	800,000
Senior Center Improvements	550,000	500,182	91%	49,818
Community Center Renovation	100,000	80,000	80%	20,000
Porter Park Pon Renovations	530,000	-	0%	530,000
<i>Total Parks Projects</i>	<i>1,980,000</i>	<i>580,182</i>	<i>29%</i>	<i>1,399,818</i>
Joint Public Safety Facility	800,000	-	0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>-</i>	<i>0%</i>	<i>800,000</i>
Total Expenditures	7,771,594	4,516,019	58%	3,255,575
Revenues Over(Under) Expenditures	\$ 4,778,406	\$ (3,868,614)		\$ 8,647,020

YTD REVENUES
\$647,405

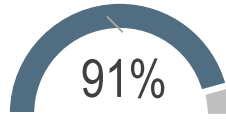
5%
OF
ANNUAL
BUDGET

YTD EXPENDITURES
\$4,516,019

58%
OF
ANNUAL
BUDGET



INTEREST
INCOME

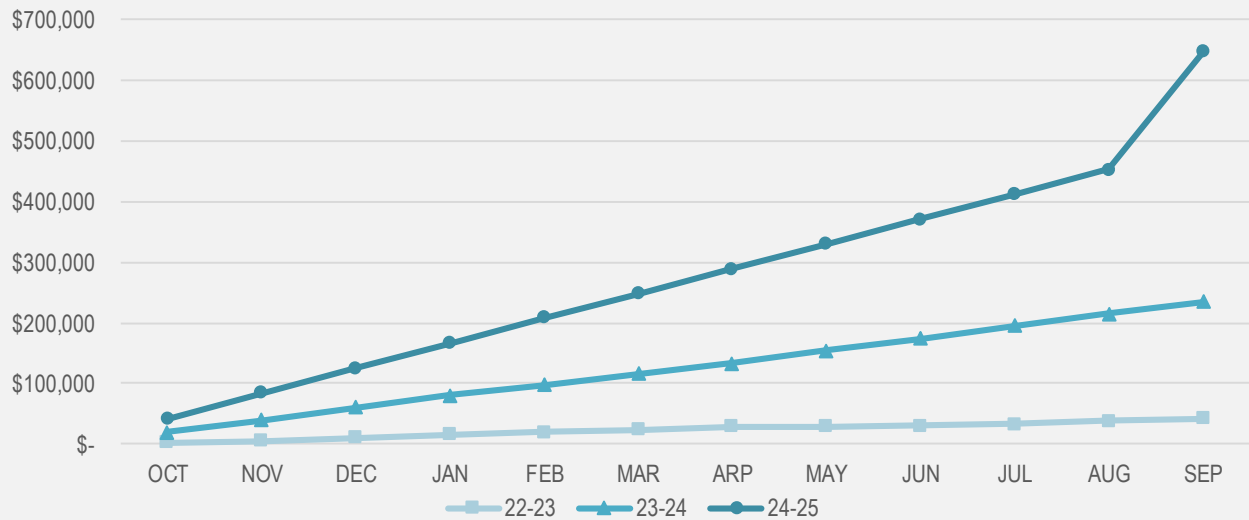


TRANSFERS

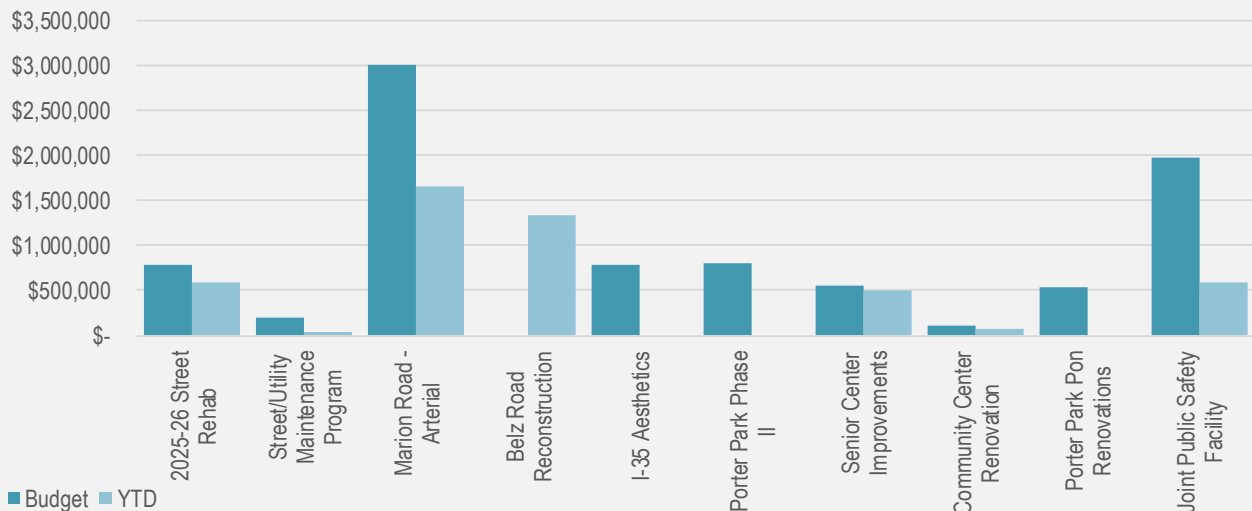


SALE OF
CAPITAL
ASSETS

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)
September 30, 2025

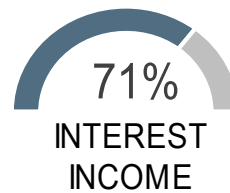
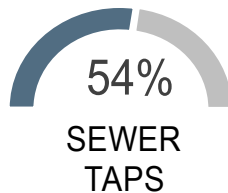
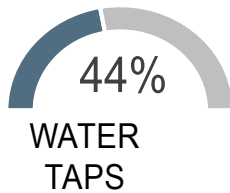
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 350,000	\$ 155,063	44%	\$ 194,937
Sewer Taps	400,000	217,750	54%	182,250
Interest	200,000	141,755	71%	58,245
State Reimbursements	3,500,000	3,750,153	0%	(250,153)
Total Revenues	\$ 4,450,000	4,264,721	96%	\$ 185,279
Operating Expenditures				
Water: Automated Metering System	-	64,554	0%	(64,554)
Water: I-35 Utility Relocation	-	300,981	0%	(300,981)
<i>Total Water Projects</i>	-	365,535	0%	(365,535)
Sewer: I-35 Utility Relocation	-	300,981	0%	(300,981)
Sewer: Railroad Lift Station	208,319	-	0%	208,319
Sewer: Keaton Road Sewer	320,000	-	0%	320,000
Sewer: Fifth Street Rehab	350,000	-	0%	350,000
Sewer: WWTP Blowers	291,681	537,682	0%	(246,001)
Sewer: WWTP Clarifiers	200,000	-	0%	200,000
<i>Total Sewer Projects</i>	<i>1,370,000</i>	<i>838,663</i>	<i>61%</i>	<i>531,337</i>
Riley Propoerty Purchase	-	137,643	0%	(137,643)
<i>Total Joint Projects</i>	-	<i>137,643</i>	<i>0%</i>	<i>(137,643)</i>
Total Expenditures	1,370,000	1,341,841	98%	28,159
Revenues Over(Under) Expenditures	\$ 3,080,000	\$ 2,922,880		\$ 157,120

YTD REVENUES
\$4,264,721

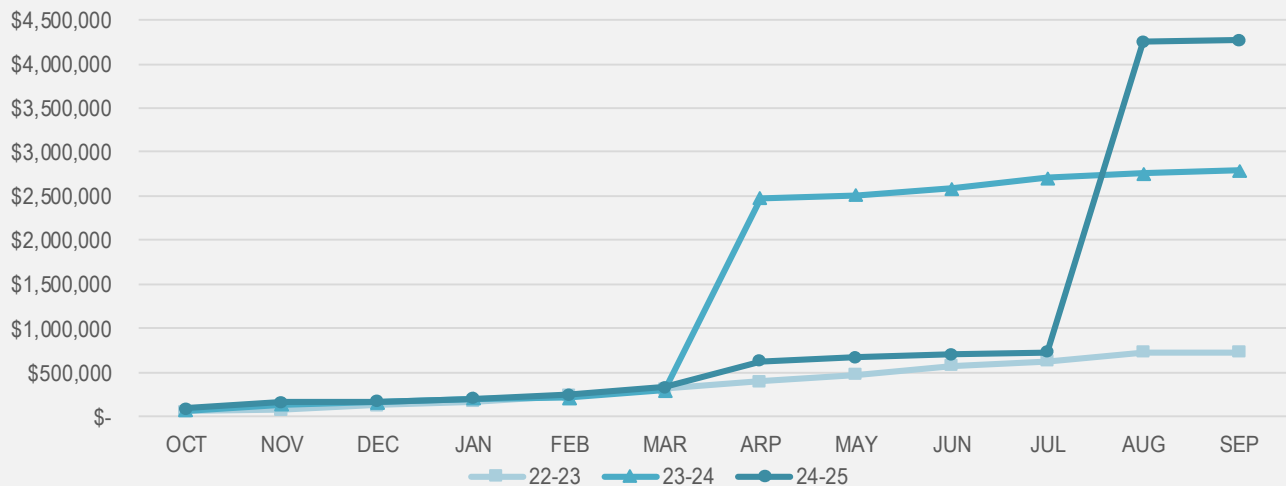
96%
OF
ANNUAL
BUDGET

YTD EXPENDITURES
\$1,341,841

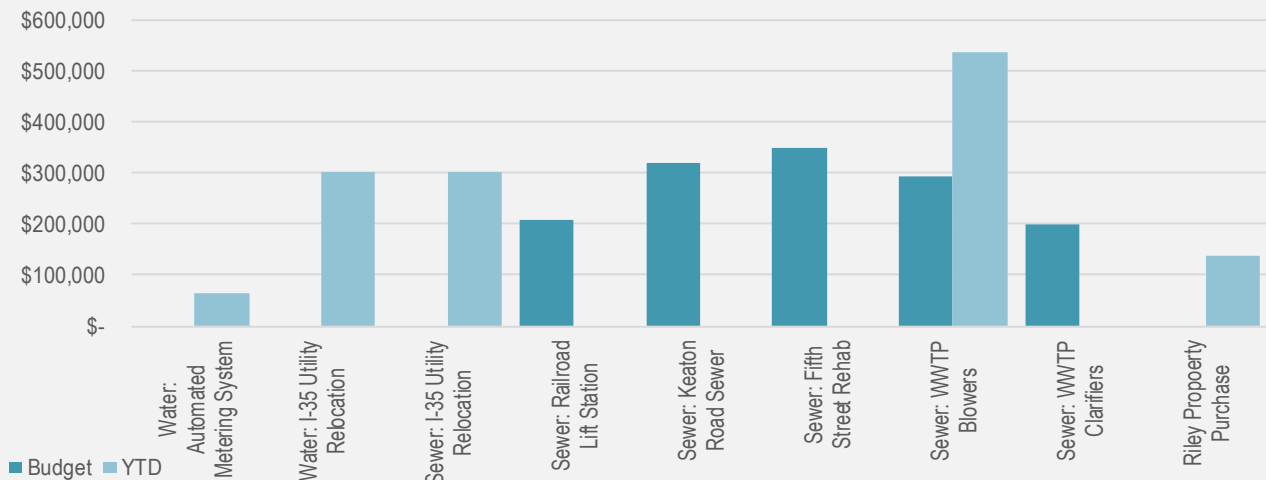
98%
OF
ANNUAL
BUDGET



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)
September 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 895,615	93%	\$ 66,885
Interest	95,000	\$ 143,451	151%	(48,451)
Total Revenues	\$ 1,057,500	1,039,066	98%	\$ 18,434
Operating Expenditures				
Economic Development	\$ 561,747	\$ 416,956	74%	\$ 144,791
Transfers	15,000	15,000	100%	-
Total Expenditures	576,747	431,956	75%	144,791
Revenues Over(Under) Expenditures	\$ 480,753	\$ 607,110		\$ (126,357)

YTD REVENUES
\$1,039,066

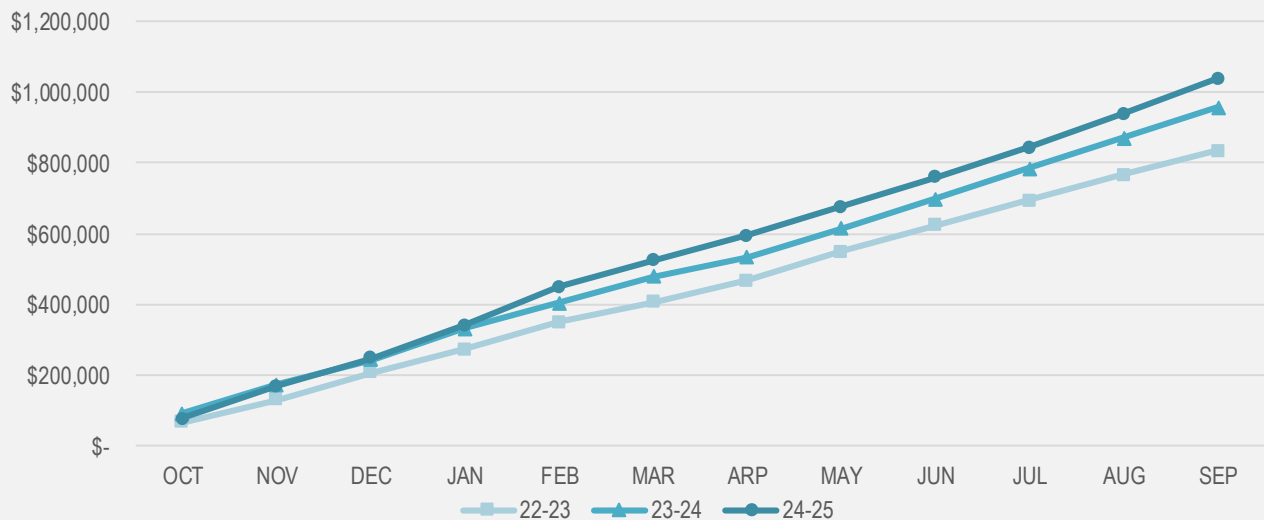
98%
OF
ANNUAL
BUDGET

YTD EXPENDITURES
\$431,956

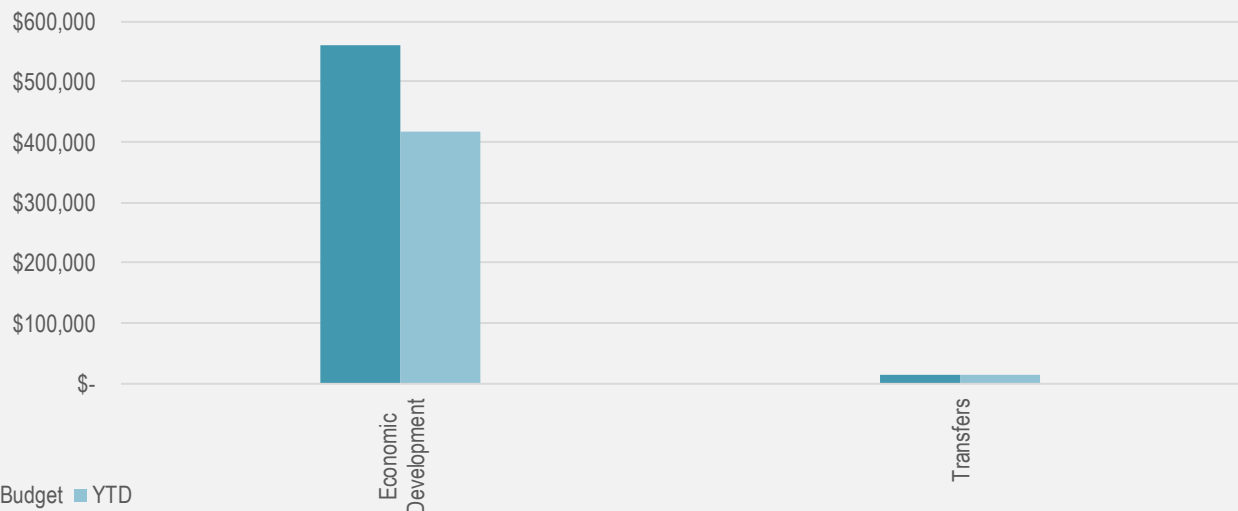
75%
OF
ANNUAL
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
September 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 895,615	93%	\$ 66,885
Interest	44,000	\$ 77,106	175%	(33,106)
Total Revenues	\$ 1,006,500	972,721	97%	\$ 33,779
Operating Expenditures				
Economic Development	\$ 291,746	\$ 170,689	59%	\$ 121,057
Transfers	195,000	195,000	100%	-
Total Expenditures	486,746	365,689	75%	121,057
Revenues Over(Under) Expenditures	\$ 519,754	\$ 607,032		\$ (87,278)

YTD REVENUES
\$972,721

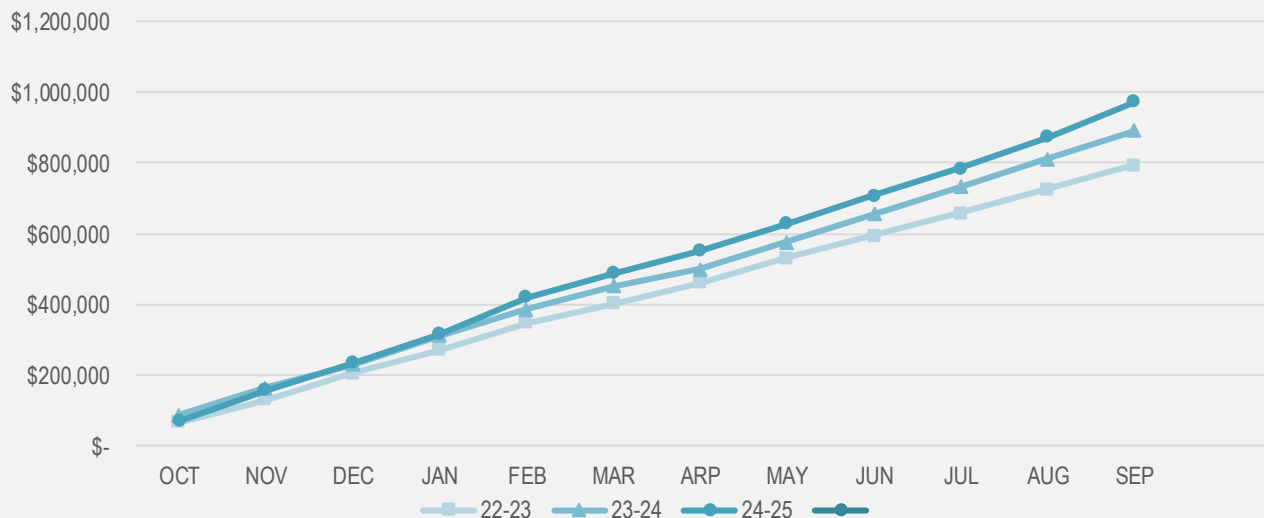
97%
OF
ANNUAL
BUDGET

YTD EXPENDITURES
\$365,689

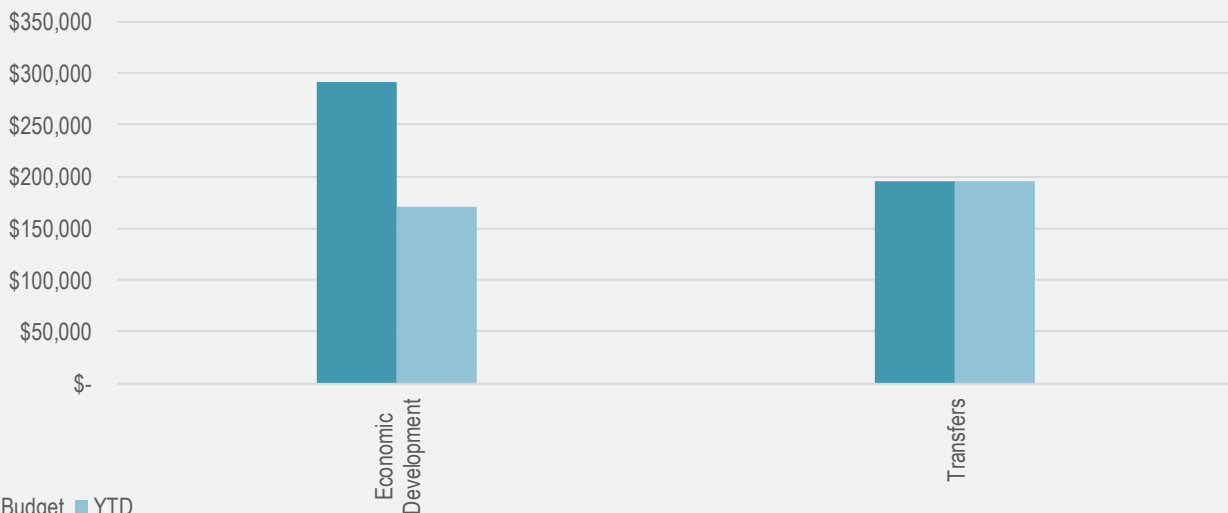
75%
OF
ANNUAL
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



C ■ Budget ■ YTD

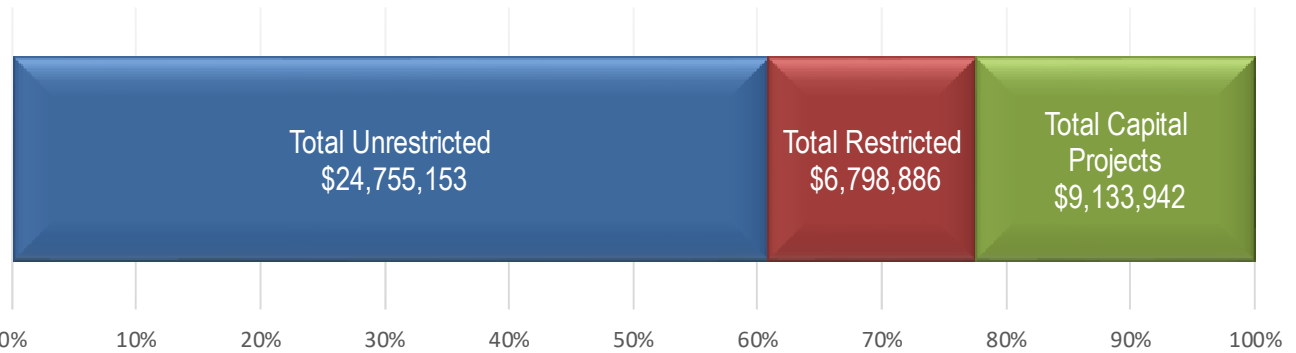
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
September 30, 2025

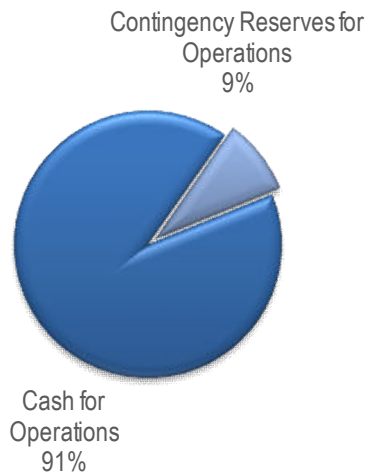
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 18,201,951	\$ 4,295,092	\$ -	\$ -	\$ 22,497,043
Contingency Reserves for Operations	1,131,887	1,126,223	-	-	2,258,110
TOTAL UNRESTRICTED	\$ 19,333,838	\$ 5,421,315	\$ -	\$ -	\$ 24,755,153
RESTRICTED					
Debt Service	\$ -	\$ 353,738	\$ 303,975	\$ -	\$ 657,713
Water Deposits	-	571,653	-	-	571,653
Equipment Replacement	1,029,593	162,845	-	-	1,192,438
Electric Storm Recovery	-	994,629	-	-	994,629
Hotel Occupancy Tax	375,433	-	-	-	375,433
Grant Funds	174,917	-	-	-	174,917
Keep Sanger Beautiful (KSB)	5,821	-	-	-	5,821
Library	105,190	-	-	-	105,190
Parkland Dedication	110,012	-	-	-	110,012
Roadway Impact	2,412,862	-	-	-	2,412,862
Court Security	22,052	-	-	-	22,052
Court Technology	-	-	-	-	-
Youth Diversion Fund	20,309	-	-	-	20,309
Child Safety Fee	99,518	-	-	-	99,518
Forfeited Property	3,695	-	-	-	3,695
Donations	52,644	-	-	-	52,644
TOTAL RESTRICTED	\$ 4,412,046	\$ 2,082,865	\$ 303,975	\$ -	\$ 6,798,886
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 767,444	\$ 767,444
Enterprise Capital Projects	-	-	-	8,366,498	8,366,498
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 9,133,942	\$ 9,133,942
TOTAL CASH AND INVESTMENTS	\$ 23,745,884	\$ 7,504,180	\$ 303,975	\$ 9,133,942	\$ 40,687,981

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

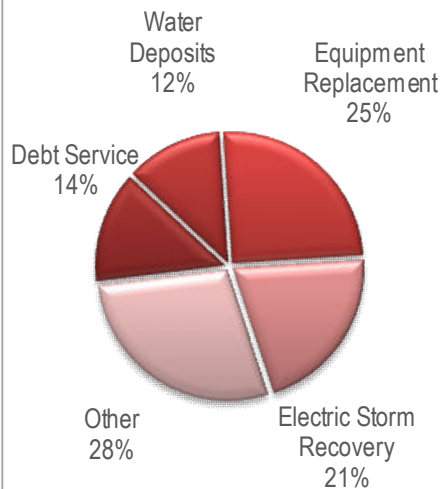
TOTAL CASH & INVESTMENTS



Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
September 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 17,856,091	\$ 17,723,372
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	159,134	167,436
Internal Service Fund	180-00-1000		0.05%	227,481	305,882
OPERATING ACCOUNTS				\$ 18,247,967	\$ 18,201,951
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 663,671	\$ 663,671
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	234,301	234,301
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	232,456	233,915
CONTINGENCY RESERVE				\$ 1,130,428	\$ 1,131,887
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 210,255	\$ 210,680
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	\$ 69,856	\$ 70,295
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	747,229	748,618
EQUIPMENT REPLACEMENT RESERVES				\$ 1,027,340	\$ 1,029,593
* Hotel Occupancy Tax	050-00-1000			393,597	375,433
* Police Grant Fund	320-00-1000			5,027	5,036
* Fire Grant Fund	324-00-1000			168,461	168,774
* Library Grant Fund	342-00-1000			1,105	1,107
* Beautification Board - KSB	432-00-1000			5,810	5,821
* Library Restricted for Building Expansion	442-00-1000			48,584	48,674
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,140	56,516
* Parkland Dedication Fund	450-00-1000			109,808	110,012
* Roadway Impact Fee Fund	451-00-1000			2,403,959	2,412,862
* Court Security Restricted Fund	470-00-1000			22,013	22,052
* Court Technology Restricted Fund	471-00-1000			10	-
* Youth Diversion Fund	472-00-1000			20,023	20,309
* Court Security/Tech Fund	473-00-1000			848	1,292
* Child Safety Fee Fund	475-00-1000			99,334	99,518
* Forfeited Property Fund	480-00-1000			3,688	3,695
* Police Donations	620-00-1000			291	291
* Fire Donations	624-00-1000			22,701	22,743
* Banner Account for Parks	632-00-1000			21,562	21,602
* Library Donations	642-00-1000			7,993	8,008
OTHER				\$ 3,390,954	\$ 3,383,745
TOTAL CASH AND INVESTMENTS				\$ 23,796,689	\$ 23,747,176
TOTAL UNRESTRICTED				\$ 19,378,395	\$ 19,333,838

**ENTERPRISE FUND
CASH AND INVESTMENTS
September 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 7,762,131	\$ 4,295,092
OPERATING ACCOUNTS				\$ 7,762,131	\$ 4,295,092
* Pooled Cash	008-00-1000		0.05%	\$ 210,991	\$ 270,687
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 511,957	\$ 571,653
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	353,738	353,738
BOND FUNDS				\$ 353,738	\$ 353,738
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 662,030	\$ 662,030
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	345,508	347,675
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	115,802	116,518
CONTINGENCY RESERVES				\$ 1,123,340	\$ 1,126,223
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 994,629	\$ 994,629
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	162,488	162,845
OTHER				\$ 1,157,117	\$ 1,157,474
TOTAL CASH AND INVESTMENTS				\$ 10,908,283	\$ 7,504,180
TOTAL UNRESTRICTED				\$ 8,885,471	\$ 5,421,315

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
September 30, 2025**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 238,542	\$ 239,488
* DSF Money Market 2376105	003-00-1010		0.20%	64,487	64,487
TOTAL RESTRICTED				\$ 303,029	\$ 303,975

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 726,562	\$ 641,249
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,195	126,195
TOTAL RESTRICTED				\$ 852,757	\$ 767,444

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 19,854	\$ 3,936,019
* 2023B Bond Proceeds	840-00-1014		0.20%	1,111,450	1,111,450
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,508,168	1,508,168
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	488,428	413,057
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,501,206	1,397,804
TOTAL RESTRICTED				\$ 4,629,106	\$ 8,366,498

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
September 30, 2025

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,751,811	\$ 3,839,571
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,527	333,527
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,128,256	2,128,256
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	102,222	102,746
TOTAL CASH AND INVESTMENTS				\$ 6,315,816	\$ 6,404,100

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,825,537	\$ 2,912,951
* Cash MM 2379694	42-00-1010		0.05%	213,934	213,934
* 4B CD 653500	42-00-1013	04/03/26	0.45%	23,868	24,018
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,682	23,831
* 4B CD 664243	42-00-1015	06/05/26	0.45%	23,715	23,863
* 4B CD 673277	42-00-1016	07/09/26	0.45%	23,789	23,939
* 4B CD 686115	42-00-1017	08/04/26	0.45%	23,793	23,947
* 4B CD 689521	42-00-1018	09/11/26	0.45%	23,773	23,932
* 4B CD 694371	42-00-1019	11/14/25	0.45%	23,791	23,950
* 4B CD 697230	42-00-1020	11/17/25	0.45%	23,851	24,010
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,694	23,852
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,415	23,572
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,474	23,621
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,350	23,496
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,311	23,458
TOTAL CASH AND INVESTMENTS				\$ 3,346,977	\$ 3,436,374

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
September 30, 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