



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

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This is the financial report for the period ending August 31, 2025. Revenues and expenditures reflect activity from October 1, 2024, through August 31, 2025 (92% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 102% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 86% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 92% 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 94% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 89% 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)**  
**August 31, 2025**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 7,715,872	\$ 7,521,797	97%	\$ 194,075
Sales & Beverage Taxes	1,943,000	1,623,419	84%	319,581
Franchise Fees	1,150,239	987,580	86%	162,659
Solid Waste	1,366,000	1,169,985	86%	196,015
Licenses & Permits	681,750	1,750,270	257%	(1,068,520)
Fines & Forfeitures	187,926	127,452	68%	60,474
Department Revenues	1,180,246	1,217,046	103%	(36,800)
Interest	365,000	455,031	125%	(90,031)
Miscellaneous	149,400	197,590	132%	(48,190)
Transfers	395,000	387,083	98%	7,917
<b>Total Revenues</b>	<b>\$ 15,134,433</b>	<b>\$ 15,437,253</b>	<b>102%</b>	<b>\$ (302,820)</b>
<b>Expenditures</b>				
Police	\$ 3,879,638	\$ 3,345,576	86%	\$ 534,062
Fire	3,657,301	3,101,845	85%	555,456
Municipal Court	289,619	208,503	72%	81,116
Development Services	1,242,858	1,057,204	85%	185,654
Streets	948,312	758,946	80%	189,366
Parks & Recreation	950,890	757,781	80%	193,109
Library	594,357	493,114	83%	101,243
Solid Waste	1,200,000	1,075,895	90%	124,105
Transfers	2,402,878	2,269,254	94%	133,624
<b>Total Expenditures</b>	<b>\$ 15,165,853</b>	<b>\$ 13,068,118</b>	<b>86%</b>	<b>\$ 2,097,735</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (31,420)</b>	<b>\$ 2,369,135</b>		<b>\$ (2,400,555)</b>

YTD REVENUES

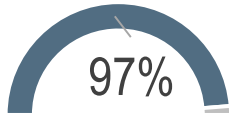
**\$15,437,253**

**102%**  
OF  
ANNUAL  
BUDGET

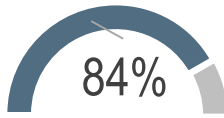
YTD EXPENDITURES

**\$13,068,118**

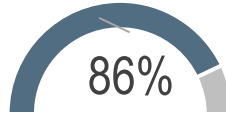
**86%**  
OF  
ANNUAL  
BUDGET



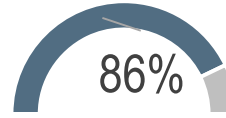
PROPERTY  
TAX  
REVENUE



SALES TAX  
REVENUE



FRANCHISE  
FEE  
REVENUE

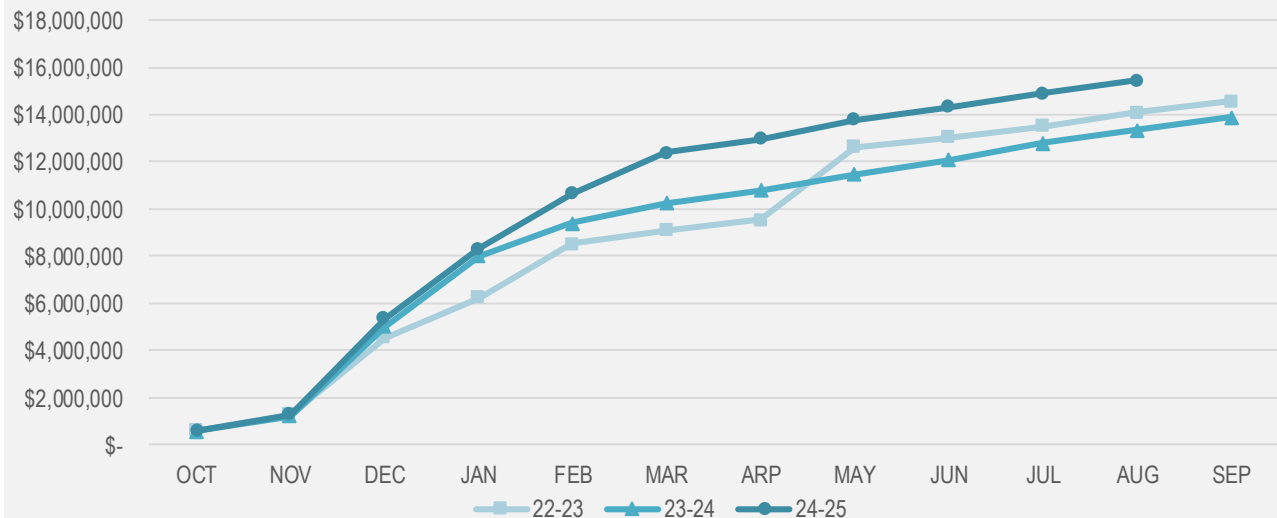


SOLID  
WASTE  
REVENUE

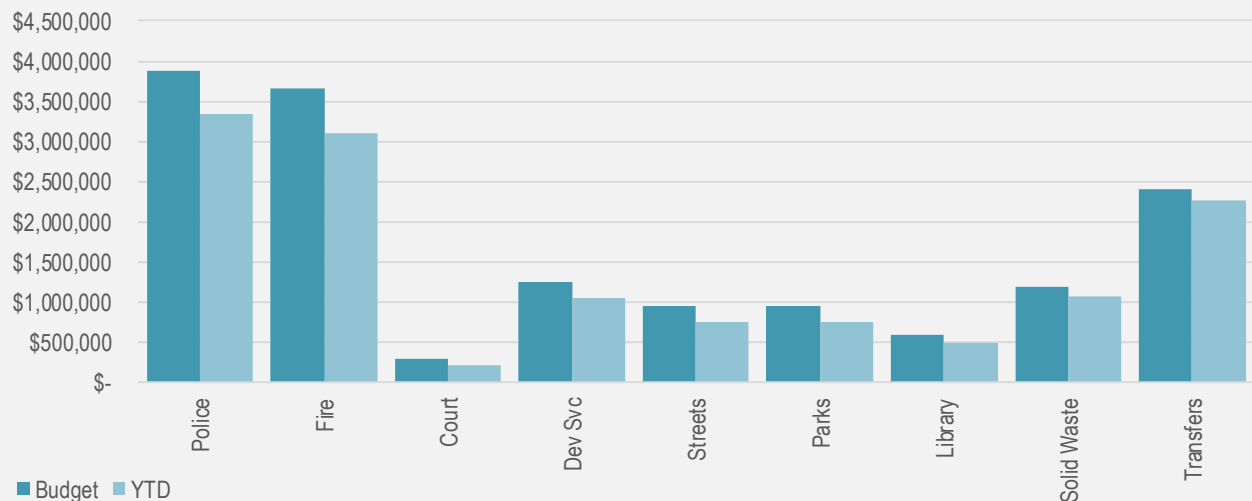


OTHER  
REVENUES

3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# ENTERPRISE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water	\$ 2,952,439	\$ 2,775,713	94%	\$ 176,726
Wastewater	3,044,402	2,657,223	87%	387,179
Electric	9,259,319	8,516,233	92%	743,086
Penalties & Fees	231,500	206,298	89%	25,202
Interest	122,500	200,064	163%	(77,564)
Miscellaneous	149,020	195,966	132%	(46,946)
Transfers	300,000	300,000	0%	-
<b>Total Revenues</b>	<b>\$ 16,059,180</b>	<b>14,851,497</b>	<b>92%</b>	<b>\$ 1,207,683</b>
<b>Expenditures</b>				
Water	\$ 2,154,483	1,808,052	84%	346,431
Wastewater	1,052,837	969,314	92%	83,523
Electric	7,961,520	4,966,719	62%	2,994,801
Customer Service	472,058	387,761	82%	84,297
Debt Service	2,377,599	2,377,348	100%	251
Transfers	2,040,683	1,918,973	94%	121,710
<b>Total Expenditures</b>	<b>16,059,180</b>	<b>12,428,167</b>	<b>77%</b>	<b>3,631,013</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 2,423,330</b>		<b>\$ (2,423,330)</b>

YTD REVENUES

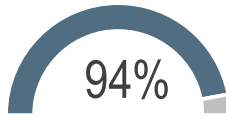
\$14,851,497

92%  
OF  
ANNUAL  
BUDGET

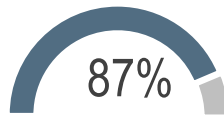
YTD EXPENDITURES

\$12,428,167

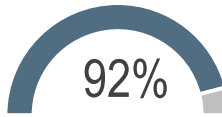
77%  
OF  
ANNUAL  
BUDGET



WATER  
REVENUES



WASTE  
WATER  
REVENUES

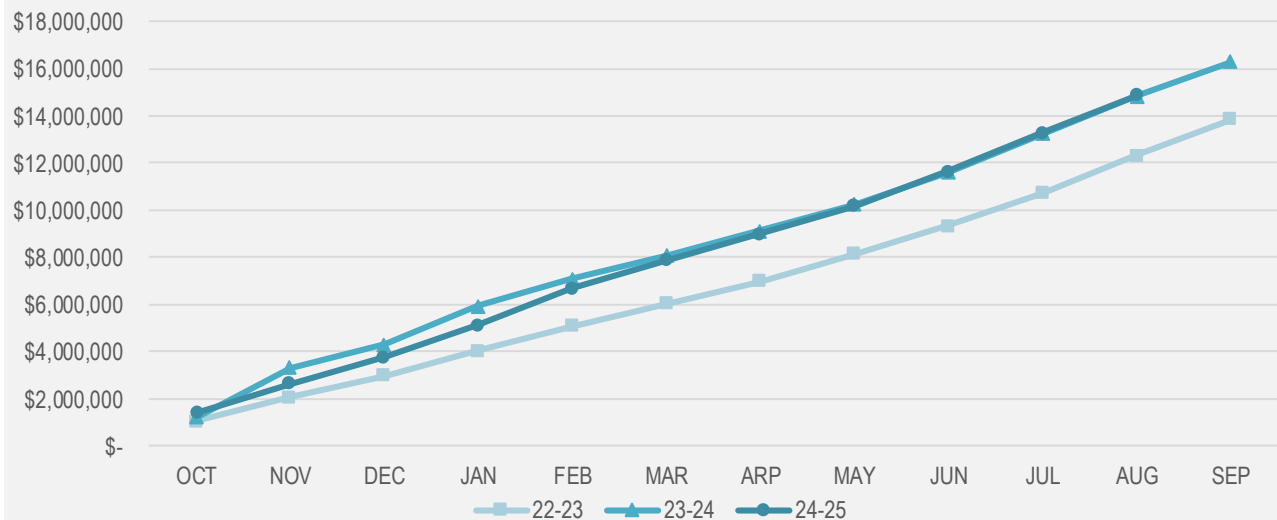


ELECTRIC  
REVENUE

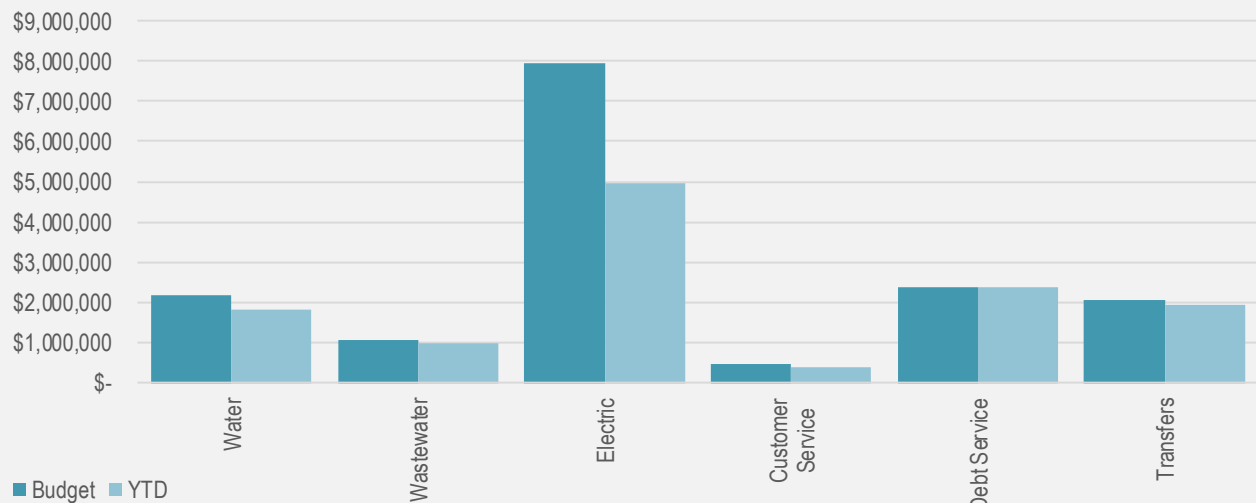


OTHER  
REVENUES

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)**  
**August 31, 2025**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 1,831,890	94%	\$ 113,794
Transfer from General Fund	1,945,683	1,831,890	94%	\$ 113,793
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
<b>Total Revenues</b>	<b>3,921,367</b>	<b>3,693,780</b>	<b>94%</b>	<b>227,587</b>
<b>Operating Expenditures</b>				
City Council	\$ 70,300	57,167	81%	\$ 13,133
Administration	397,863	401,273	101%	(3,410)
City Secretary	212,898	179,204	84%	33,694
Legal	524,768	577,709	110%	(52,941)
Public Works	499,428	249,068	50%	250,360
Finance	575,370	507,997	88%	67,373
Human Resources	380,845	346,264	91%	34,581
Marketing	635,844	556,788	88%	79,056
Facilities	375,742	341,705	91%	34,037
Non-Departmental	490,340	493,276	101%	(2,936)
<b>Total Expenditures</b>	<b>4,163,398</b>	<b>3,710,451</b>	<b>89%</b>	<b>452,947</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (242,031)</b>	<b>\$ (16,671)</b>		<b>\$ (225,360)</b>

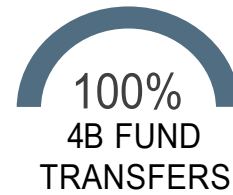
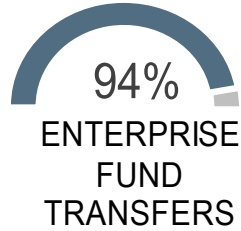
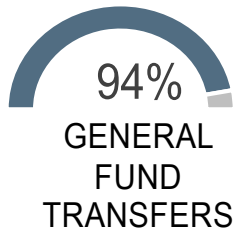


YTD REVENUES  
\$3,693,780

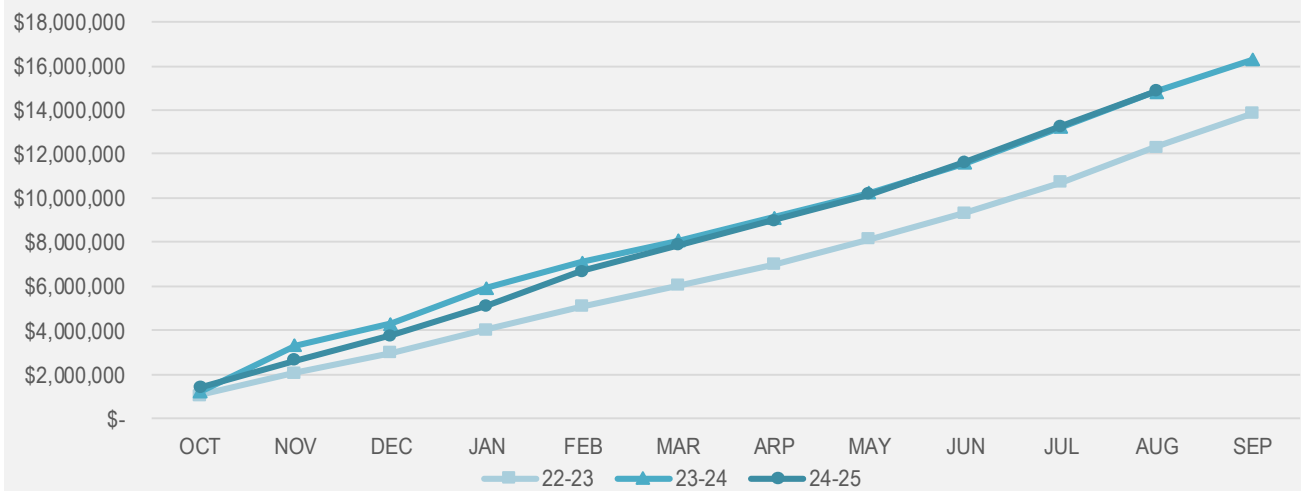
94%  
OF  
ANNUAL  
BUDGET

YTD EXPENDITURES  
\$3,710,451

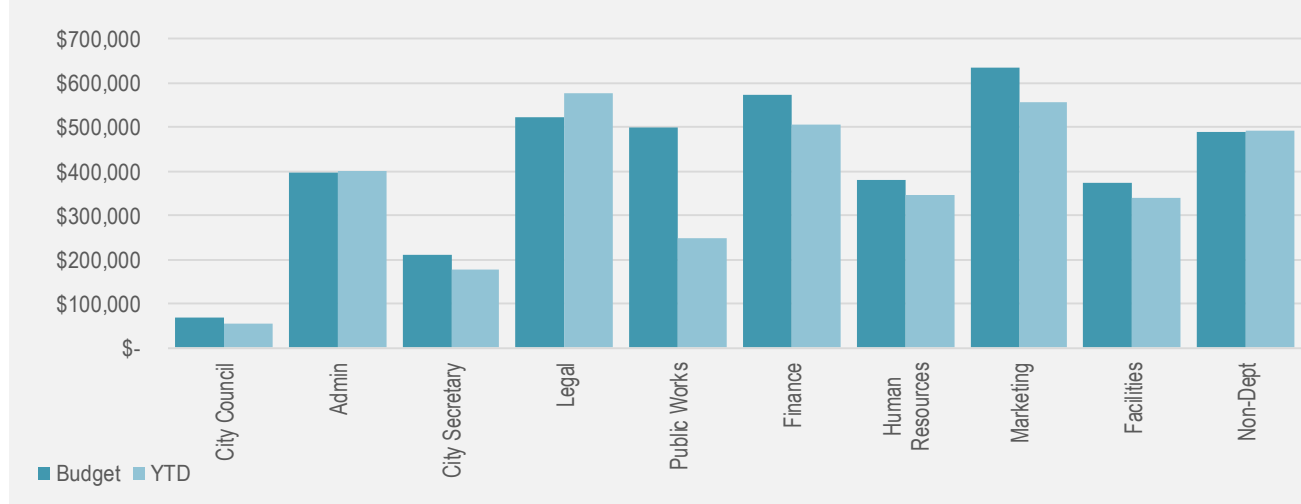
89%  
OF  
ANNUAL  
BUDGET



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)**  
**August 31, 2025**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,659,557	1,619,576	98%	\$ 39,981
Interest	12,000	16,412	137%	(4,412)
Transfers	180,000	\$ 180,000	100%	-
<b>Total Revenues</b>	<b>\$ 1,851,557</b>	<b>1,815,988</b>	<b>98%</b>	<b>\$ 35,569</b>
<b>Operating Expenditures</b>				
Debt Service	1,849,252	1,849,251	100%	1
<b>Total Expenditures</b>	<b>1,849,252</b>	<b>1,849,251</b>	<b>100%</b>	<b>1</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,305</b>	<b>\$ (33,263)</b>		<b>\$ 35,568</b>

YTD REVENUES  
\$1,815,988

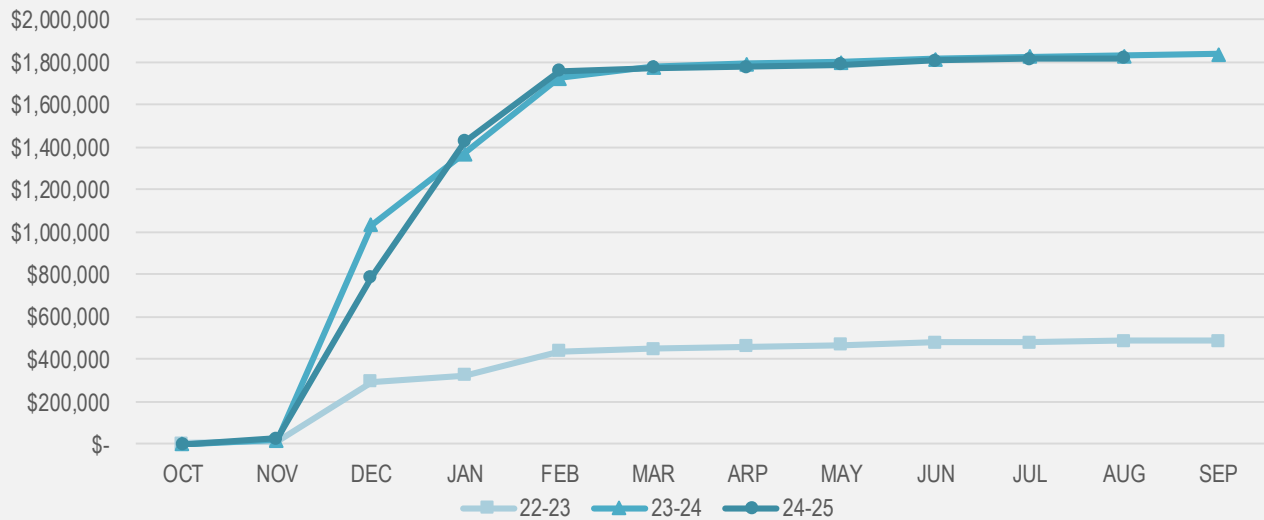
98%  
OF  
ANNUAL  
BUDGET

YTD EXPENDITURES  
\$1,849,251

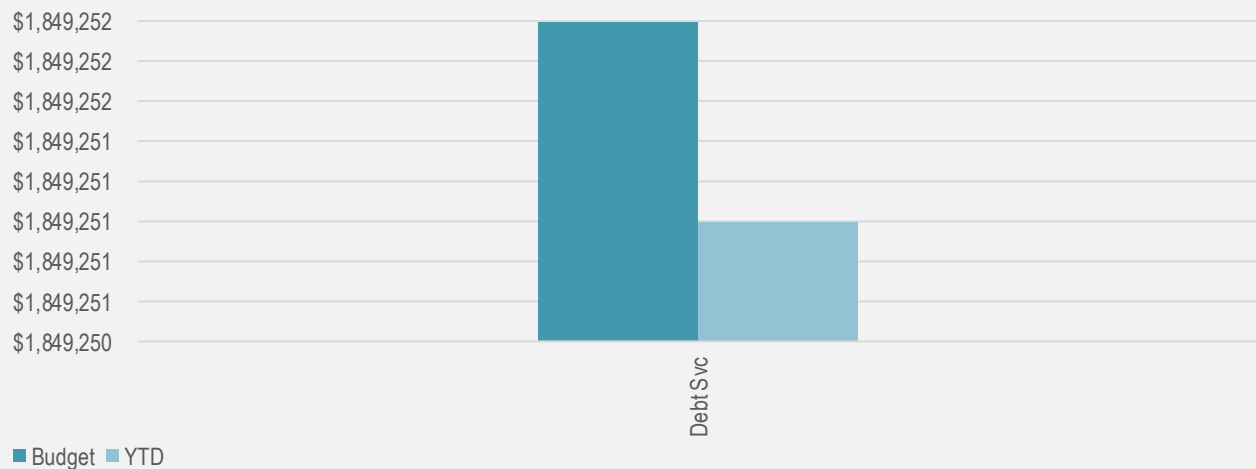
100%  
OF  
ANNUAL  
BUDGET



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)**  
**August 31, 2025**

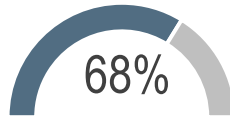
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 33,808	68%	16,192
Transfers	500,000	419,095	84%	80,905
Sale of Capital Assets	12,000,000	-	0%	12,000,000
<b>Total Revenues</b>	<b>12,550,000</b>	<b>452,903</b>	<b>4%</b>	<b>12,097,097</b>
<b>Operating Expenditures</b>				
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	-	0%	100,000
Porter Park Pon Renovations	530,000	-	0%	530,000
<i>Total Parks Projects</i>	<i>1,980,000</i>	<i>500,182</i>	<i>25%</i>	<i>1,479,818</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>
<b>Total Expenditures</b>	<b>7,771,594</b>	<b>4,436,019</b>	<b>57%</b>	<b>3,335,575</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 4,778,406</b>	<b>\$ (3,983,116)</b>		<b>\$ 8,761,522</b>

YTD REVENUES  
**\$452,903**

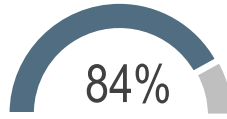
**4%**  
OF  
ANNUAL  
BUDGET

YTD EXPENDITURES  
**\$4,436,019**

**57%**  
OF  
ANNUAL  
BUDGET



INTEREST  
INCOME

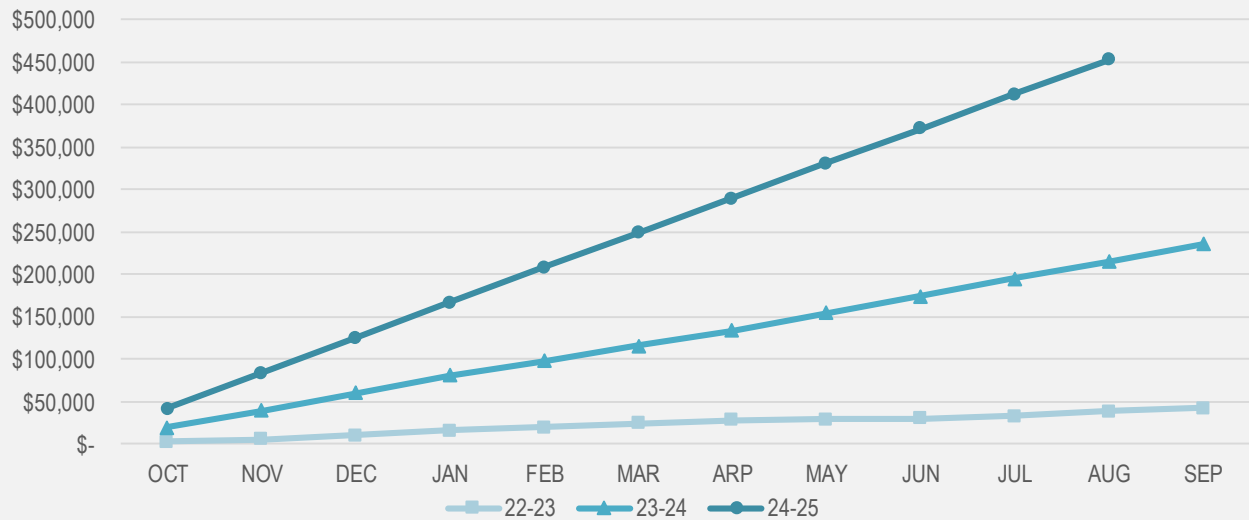


TRANSFERS

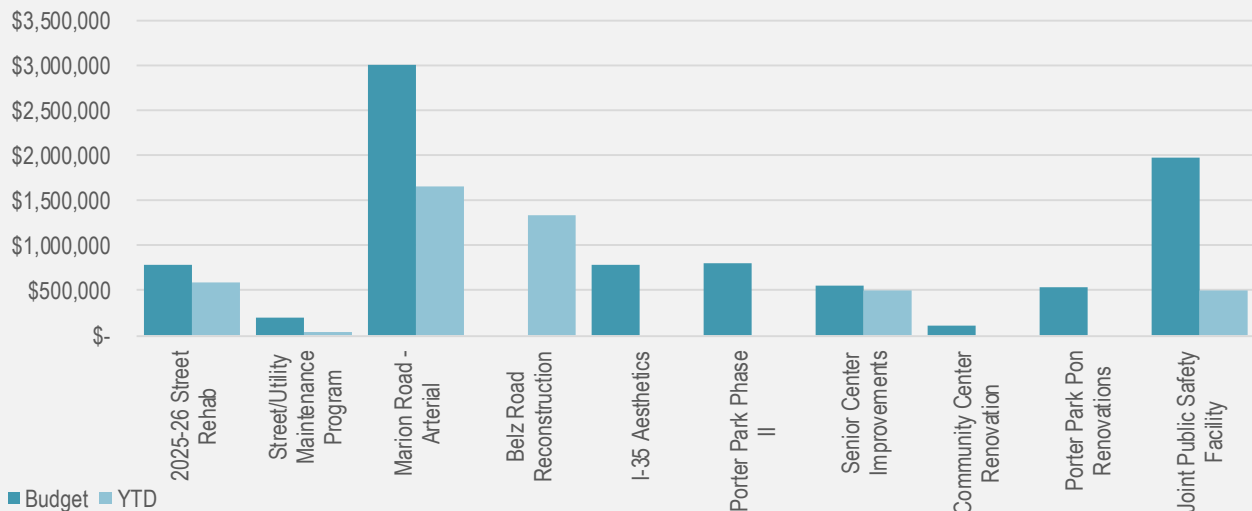


SALE OF  
CAPITAL  
ASSETS

### 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)**  
**August 31, 2025**

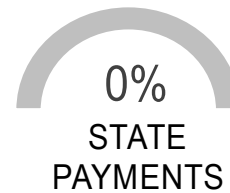
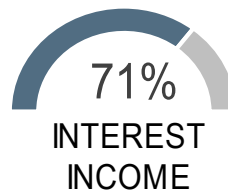
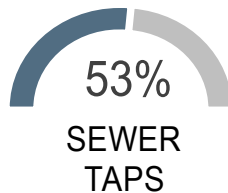
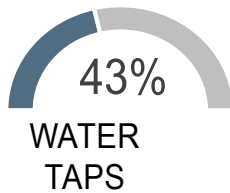
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 350,000	\$ 148,800	43%	\$ 201,200
Sewer Taps	400,000	211,750	53%	188,250
Interest	200,000	141,718	71%	58,282
State Reimbursements	3,500,000	3,750,153	0%	(250,153)
<b>Total Revenues</b>	<b>\$ 4,450,000</b>	<b>4,252,421</b>	<b>96%</b>	<b>\$ 197,579</b>
<b>Operating Expenditures</b>				
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>
<b>Total Expenditures</b>	<b>1,370,000</b>	<b>1,341,841</b>	<b>98%</b>	<b>28,159</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 3,080,000</b>	<b>\$ 2,910,580</b>		<b>\$ 169,420</b>

YTD REVENUES  
\$4,252,421

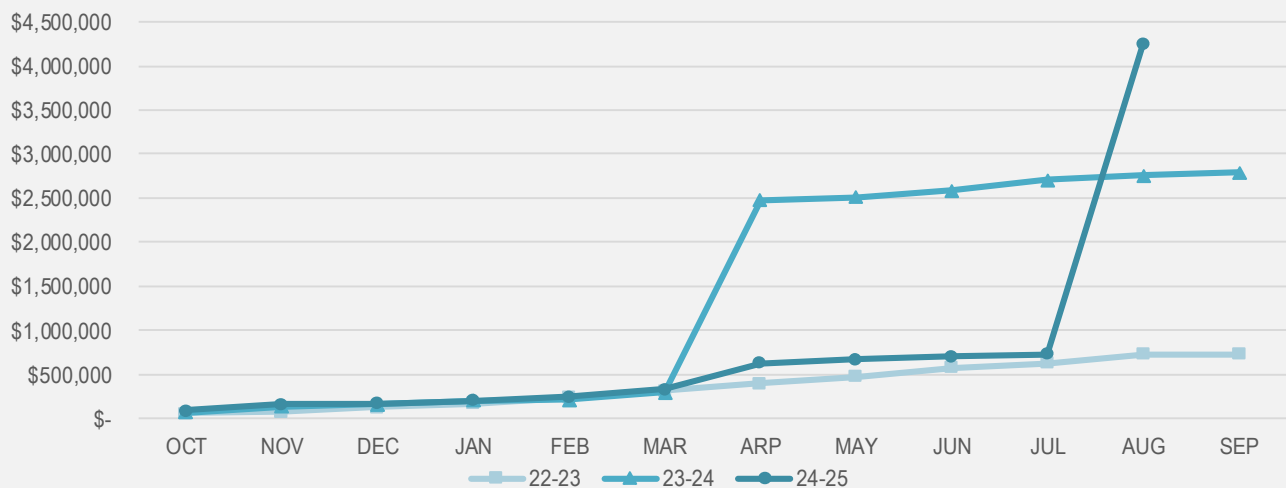
96%  
OF  
ANNUAL  
BUDGET

YTD EXPENDITURES  
\$1,341,841

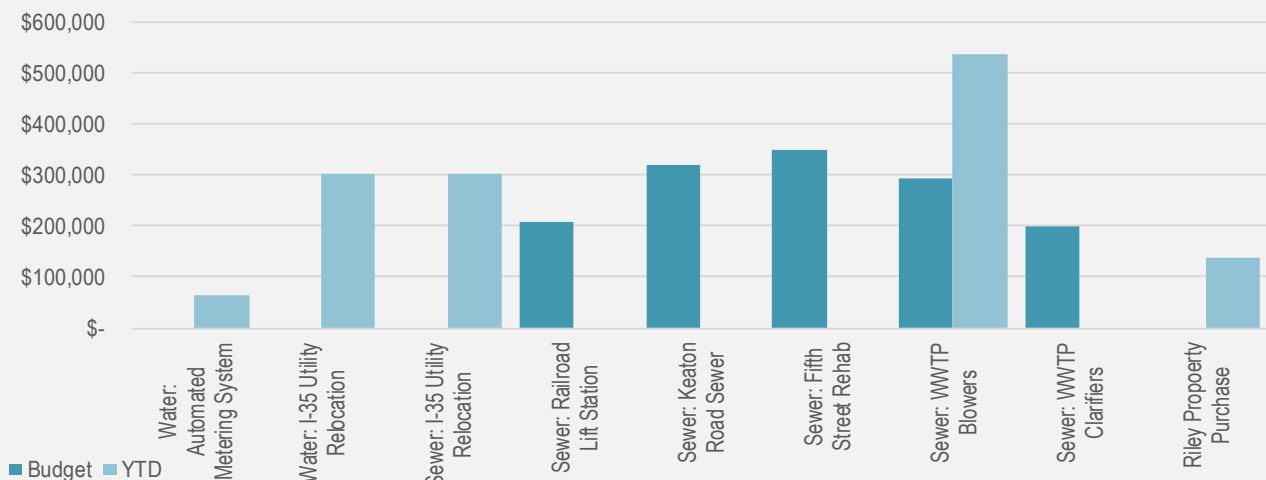
98%  
OF  
ANNUAL  
BUDGET



### 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)**  
**August 31, 2025**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 803,123	83%	\$ 159,377
Interest	95,000	\$ 135,954	143%	(40,954)
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>939,077</b>	<b>89%</b>	<b>\$ 118,423</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 561,747	\$ 350,646	62%	\$ 211,101
Transfers	15,000	15,000	100%	-
<b>Total Expenditures</b>	<b>576,747</b>	<b>365,646</b>	<b>63%</b>	<b>211,101</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 480,753</b>	<b>\$ 573,431</b>		<b>\$ (92,678)</b>

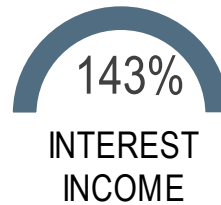


YTD REVENUES  
**\$939,077**

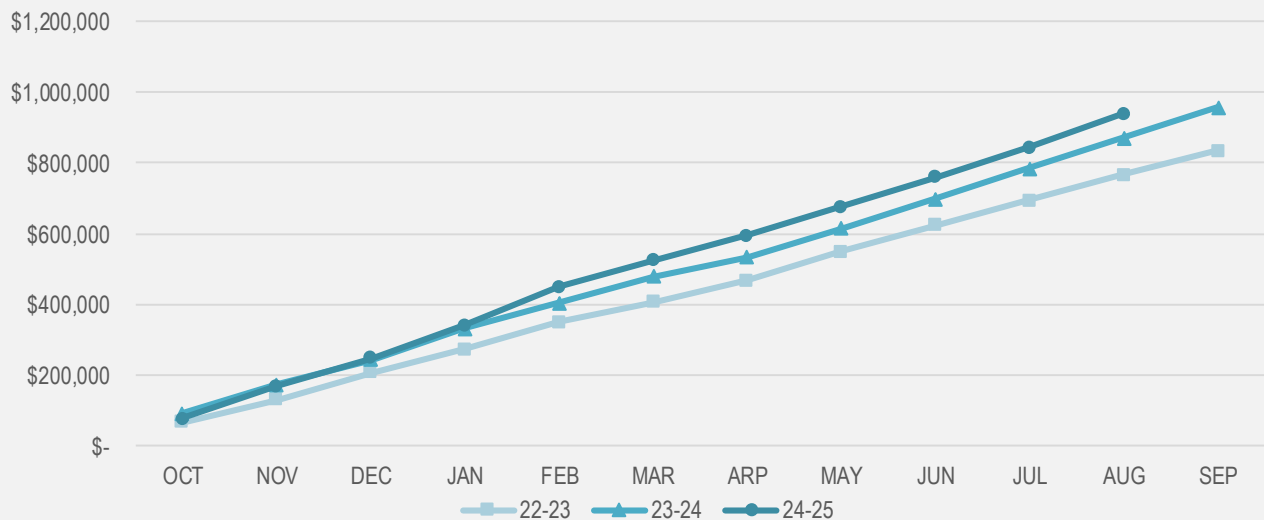
**89%**  
OF  
ANNUAL  
BUDGET

YTD EXPENDITURES  
**\$365,646**

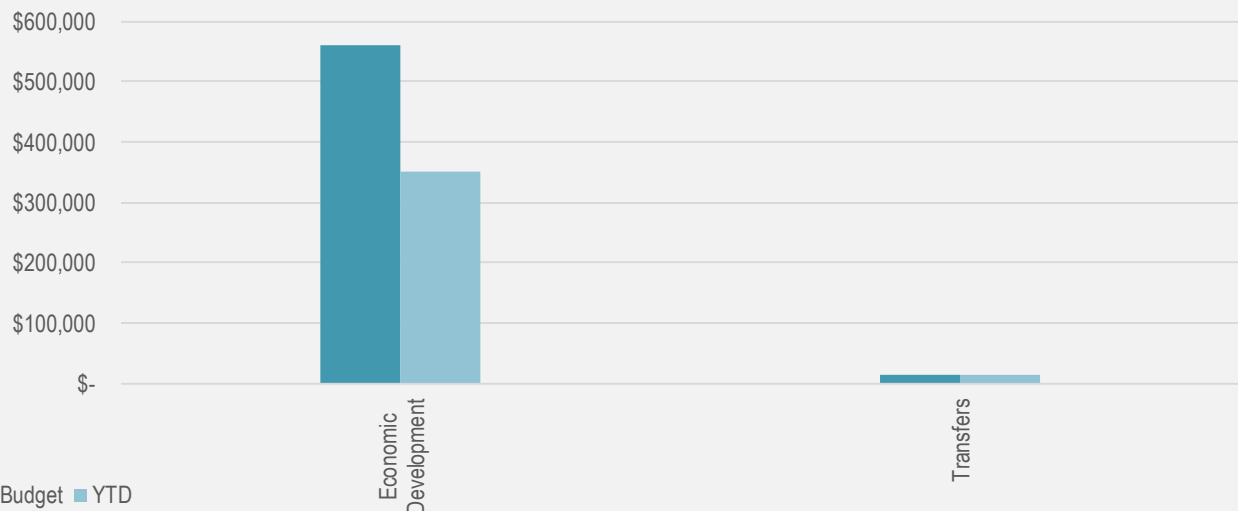
**63%**  
OF  
ANNUAL  
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4B FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 803,123	83%	\$ 159,377
Interest	44,000	\$ 69,871	159%	(25,871)
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>872,994</b>	<b>87%</b>	<b>\$ 133,506</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 291,746	\$ 114,324	39%	\$ 177,422
Transfers	195,000	195,000	100%	-
<b>Total Expenditures</b>	<b>486,746</b>	<b>309,324</b>	<b>64%</b>	<b>177,422</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 519,754</b>	<b>\$ 563,670</b>		<b>\$ (43,916)</b>

YTD REVENUES  
**\$872,994**

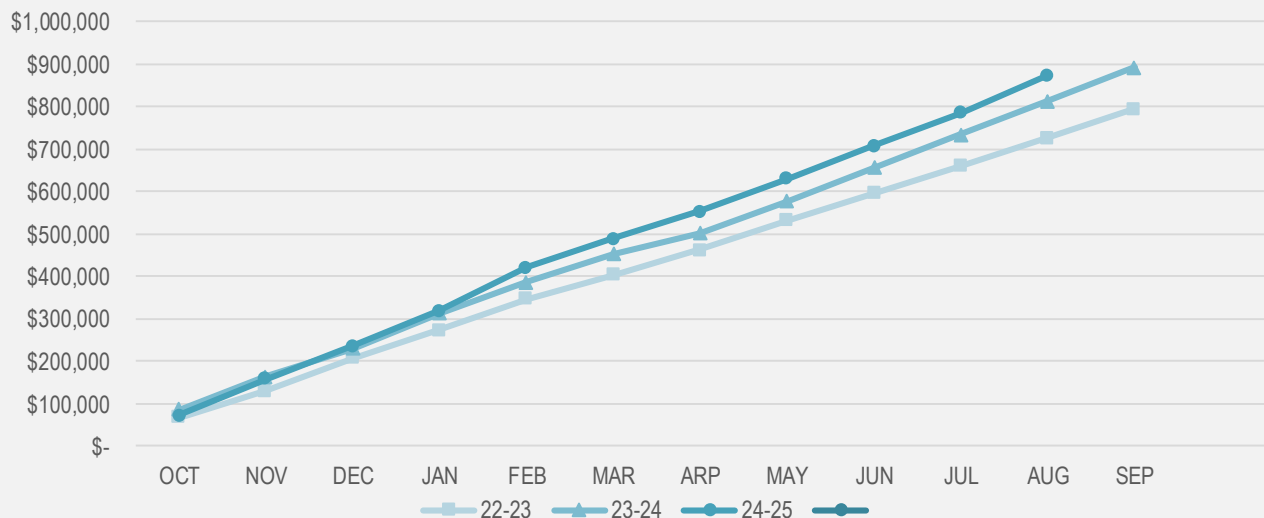
**87%**  
OF  
ANNUAL  
BUDGET

YTD EXPENDITURES  
**\$309,324**

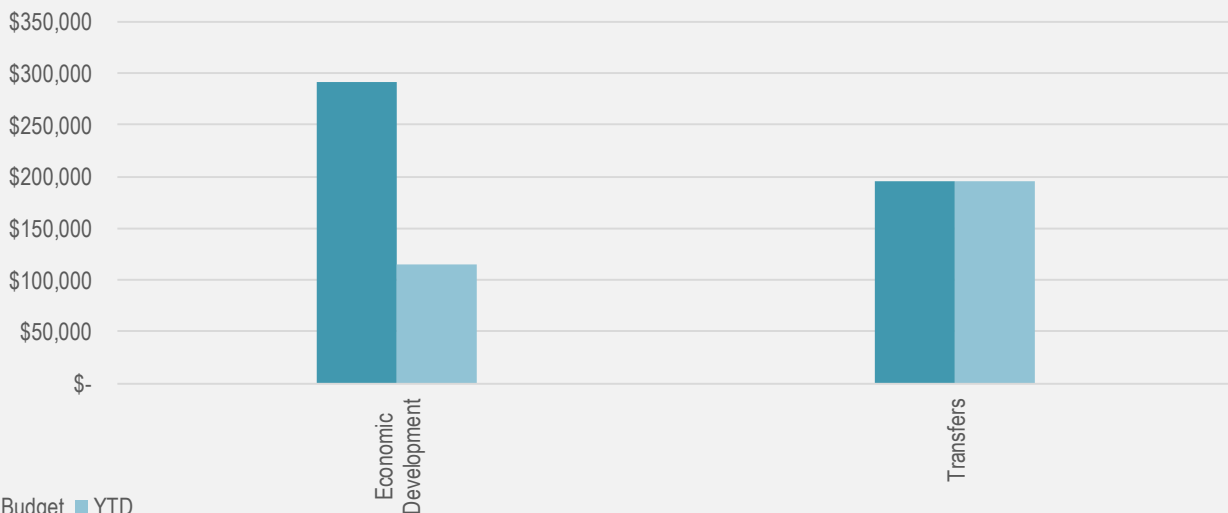
**64%**  
OF  
ANNUAL  
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



C ■ Budget ■ YTD

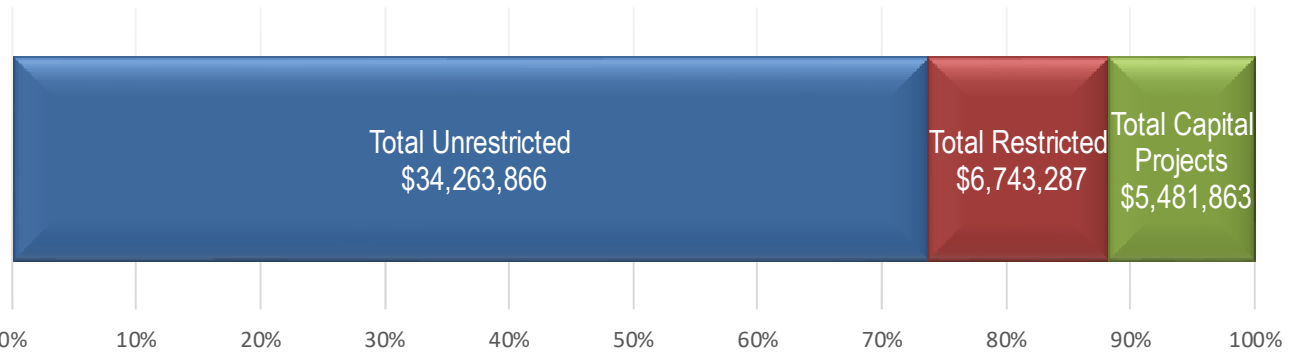
# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS**  
**TOTAL CASH AND INVESTMENTS**  
**August 31, 2025**

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 18,247,967	\$ 7,762,131	\$ -	\$ -	\$ 26,010,098
Contingency Reserves for Operations	1,130,428	7,123,340	-	-	8,253,768
<b>TOTAL UNRESTRICTED</b>	<b>\$ 19,378,395</b>	<b>\$ 14,885,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,263,866</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 353,738	\$ 303,029	\$ -	\$ 656,767
Water Deposits	-	511,957	-	-	511,957
Equipment Replacement	1,027,340	162,488	-	-	1,189,828
Electric Storm Recovery	-	994,629	-	-	994,629
Hotel Occupancy Tax	393,597	-	-	-	393,597
Grant Funds	174,593	-	-	-	174,593
Keep Sanger Beautiful (KSB)	5,810	-	-	-	5,810
Library	104,724	-	-	-	104,724
Parkland Dedication	109,808	-	-	-	109,808
Roadway Impact	2,403,959	-	-	-	2,403,959
Court Security	22,013	-	-	-	22,013
Court Technology	10	-	-	-	10
Youth Diversion Fund	20,023	-	-	-	20,023
Child Safety Fee	99,334	-	-	-	99,334
Forfeited Property	3,688	-	-	-	3,688
Donations	52,547	-	-	-	52,547
<b>TOTAL RESTRICTED</b>	<b>\$ 4,417,446</b>	<b>\$ 2,022,812</b>	<b>\$ 303,029</b>	<b>\$ -</b>	<b>\$ 6,743,287</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 852,757	\$ 852,757
Enterprise Capital Projects	-	-	-	4,629,106	4,629,106
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,481,863</b>	<b>\$ 5,481,863</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 23,795,841</b>	<b>\$ 16,908,283</b>	<b>\$ 303,029</b>	<b>\$ 5,481,863</b>	<b>\$ 46,489,016</b>

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

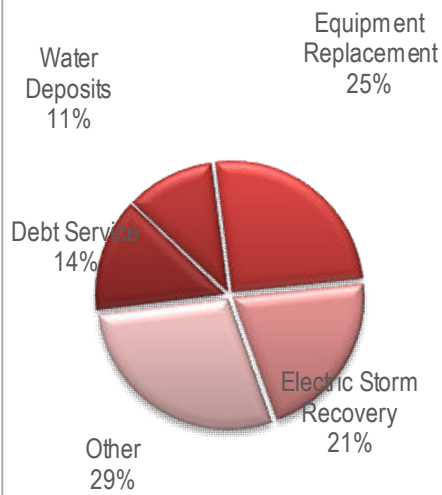
## TOTAL CASH & INVESTMENTS



### Unrestricted



### Restricted



### Capital Projects



**GENERAL FUND  
CASH AND INVESTMENTS  
August 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 18,248,635	\$ 17,856,091
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	64,373	159,134
Internal Service Fund	180-00-1000		0.05%	266,566	227,481
<b>OPERATING ACCOUNTS</b>				<b>\$ 18,584,835</b>	<b>\$ 18,247,967</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 662,714	\$ 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	232,456
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,129,471</b>	<b>\$ 1,130,428</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 209,430	\$ 210,255
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	\$ 69,856	\$ 69,856
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	745,797	747,229
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,025,083</b>	<b>\$ 1,027,340</b>
* Hotel Occupancy Tax	050-00-1000			391,902	393,597
* Police Grant Fund	320-00-1000			5,017	5,027
* Fire Grant Fund	324-00-1000			163,147	168,461
* Library Grant Fund	342-00-1000			1,141	1,105
* Beautification Board - KSB	432-00-1000			5,799	5,810
* Library Restricted for Building Expansion	442-00-1000			48,491	48,584
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,140	56,140
* Parkland Dedication Fund	450-00-1000			109,598	109,808
* Roadway Impact Fee Fund	451-00-1000			2,390,367	2,403,959
* Court Security Restricted Fund	470-00-1000			22,013	22,013
* Court Technology Restricted Fund	471-00-1000			2	10
* Youth Diversion Fund	472-00-1000			19,700	20,023
* Court Security/Tech Fund	473-00-1000			344	848
* Child Safety Fee Fund	475-00-1000			99,143	99,334
* Forfeited Property Fund	480-00-1000			3,681	3,688
* Police Donations	620-00-1000			290	291
* Fire Donations	624-00-1000			22,657	22,701
* Banner Account for Parks	632-00-1000			16,530	21,562
* Library Donations	642-00-1000			7,928	7,993
<b>OTHER</b>				<b>\$ 3,363,890</b>	<b>\$ 3,390,954</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 24,103,279</b>	<b>\$ 23,796,689</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 19,714,306</b>	<b>\$ 19,378,395</b>

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
August 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 7,370,707	\$ 7,762,131
<b>OPERATING ACCOUNTS</b>				<b>\$ 7,370,707</b>	<b>\$ 7,762,131</b>
* Pooled Cash	008-00-1000		0.05%	\$ 203,858	\$ 210,991
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 504,824</b>	<b>\$ 511,957</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	353,064	353,738
<b>BOND FUNDS</b>				<b>\$ 353,064</b>	<b>\$ 353,738</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 661,076	\$ 662,030
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	345,508	345,508
EF Reserve CD 642541	008-00-1040	09/25/25	0.45%	115,802	115,802
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,122,386</b>	<b>\$ 1,123,340</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 993,195	\$ 994,629
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	161,822	162,488
<b>OTHER</b>				<b>\$ 1,155,017</b>	<b>\$ 1,157,117</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 10,505,998</b>	<b>\$ 10,908,283</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 8,493,093</b>	<b>\$ 8,885,471</b>

\*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS**  
**CASH AND INVESTMENTS**  
**August 31, 2025**

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,041,681	\$ 238,542
* DSF Money Market 2376105	003-00-1010		0.20%	64,241	64,487
<b>TOTAL RESTRICTED</b>				<b>\$ 1,105,922</b>	<b>\$ 303,029</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,119,570	\$ 726,562
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	125,954	126,195
<b>TOTAL RESTRICTED</b>				<b>\$ 1,245,524</b>	<b>\$ 852,757</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 60,113	\$ 19,854
* 2023B Bond Proceeds	840-00-1014		0.20%	1,109,330	1,111,450
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,505,994	1,508,168
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	474,024	488,428
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,480,381	1,501,206
<b>TOTAL RESTRICTED</b>				<b>\$ 4,629,842</b>	<b>\$ 4,629,106</b>

*\*Restricted Funds*



**4A & 4B FUNDS**  
**CASH AND INVESTMENTS**  
**August 31, 2025**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,676,651	\$ 3,751,811
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,484	333,527
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,122,499	2,128,256
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	102,222	102,222
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,234,856</b>	<b>\$ 6,315,816</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,749,910	\$ 2,825,537
* Cash MM 2379694	42-00-1010		0.05%	213,867	213,934
* 4B CD 653500	42-00-1013	04/03/26	0.45%	23,863	23,868
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,682	23,682
* 4B CD 664243	42-00-1015	06/05/26	0.45%	23,715	23,715
* 4B CD 673277	42-00-1016	07/09/25	0.45%	23,789	23,789
* 4B CD 686115	42-00-1017	08/04/25	0.45%	23,793	23,793
* 4B CD 689521	42-00-1018	09/11/25	0.45%	23,773	23,773
* 4B CD 694371	42-00-1019	11/14/25	0.45%	23,791	23,791
* 4B CD 697230	42-00-1020	11/17/25	0.45%	23,851	23,851
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,694	23,694
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,415	23,415
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,473	23,474
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,350	23,350
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,311	23,311
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 3,271,277</b>	<b>\$ 3,346,977</b>

*\*Restricted Funds*

**CITY OF SANGER, TEXAS**  
**CASH AND INVESTMENTS**  
**August 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