CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING MAY 31, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending May 31, 2026. Revenues and expenditures reflect activity from October 1, 2025, through May 31, 2026 (67% of the fiscal year).

GENERAL FUND

- The General Fund has collected816% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 65% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 59% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 64% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 61% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 66% 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

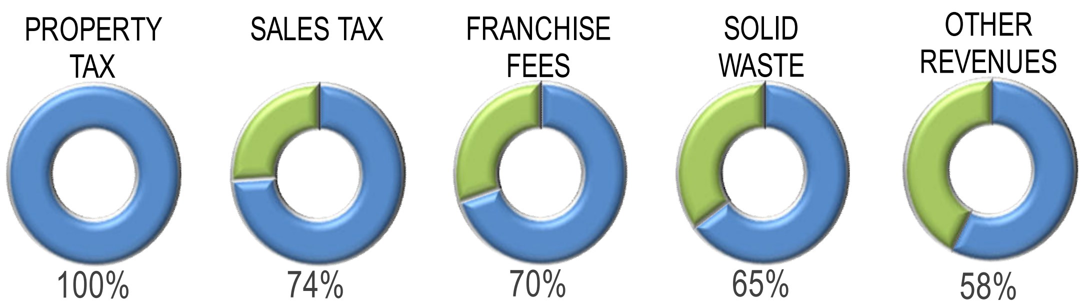
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
May 31, 2026

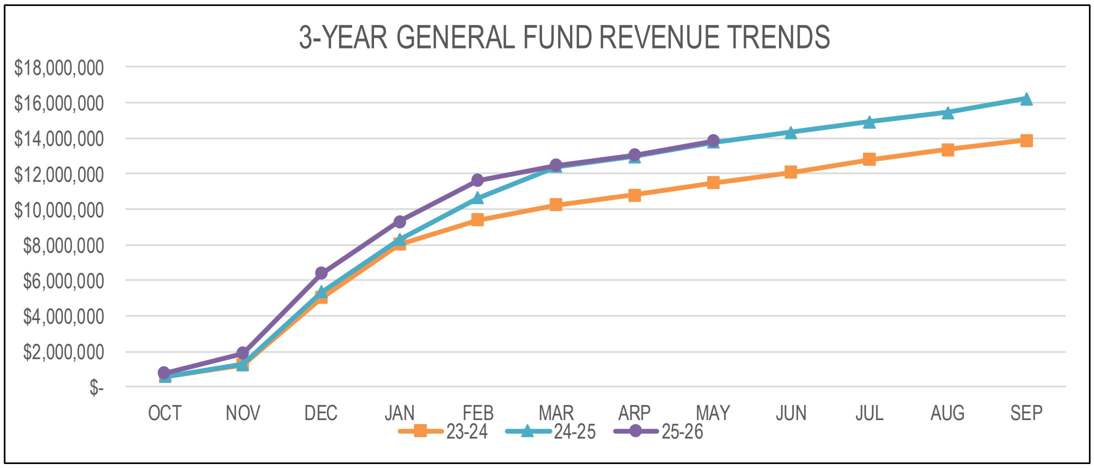
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 8,060,661	$ 8,057,589	100%	$ 3,072
Sales & Beverage Taxes	1,968,000	1,459,312	74%	508,688
Franchise Fees	1,229,809	860,823	70%	368,986
Solid Waste	1,441,000	940,529	65%	500,471
Licenses & Permits	975,250	1,026,612	105%	(51,362)
Fines & Forfeitures	134,710	114,129	85%	20,581
Department Revenues	1,218,075	967,512	79%	250,563
Interest	500,000	239,268	48%	260,732
Miscellaneous	252,500	112,710	45%	139,790
Transfers	1,295,000	63,333	5%	1,231,667
Total Revenues	**$ 17,075,005**	**$ 13,841,817**	**81%**	**$ 3,233,188**
Expenditures				
Police	$ 3,837,546	$ 2,485,901	65%	$ 1,351,645
Fire	4,310,023	2,364,066	55%	1,945,957
Municipal Court	291,725	150,793	52%	140,932
Development Services	1,304,600	797,422	61%	507,178
Streets	925,190	520,747	56%	404,443
Parks & Recreation	860,050	813,122	95%	46,928
Library	638,000	380,760	60%	257,240
Solid Waste	1,300,000	843,358	65%	456,642
Transfers	2,407,871	1,554,802	65%	853,069
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	**$ 17,075,005**	**$ 11,110,971**	**65%**	**$ 5,964,034**
Revenues Over(Under) Expenditures	**$ -**	**$ 2,730,846**		**$ (2,730,846)**

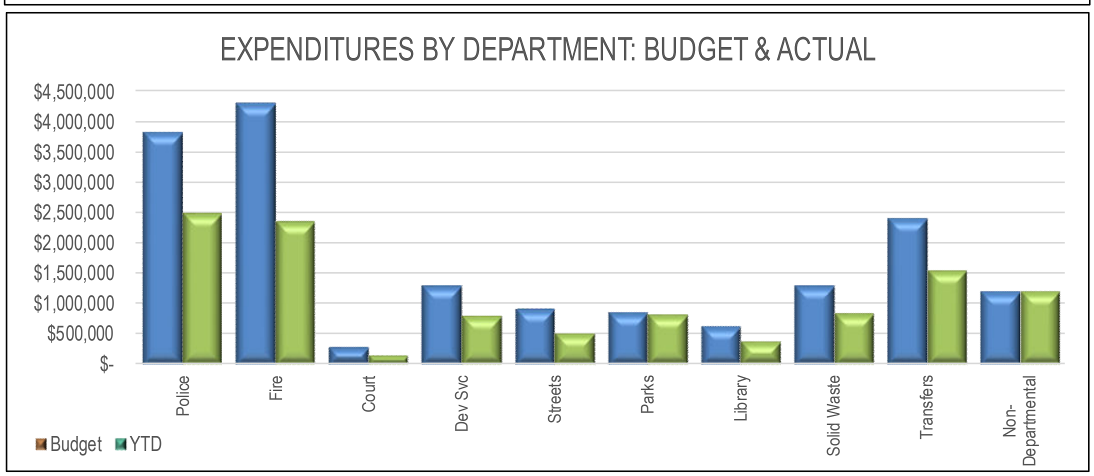
GENERAL FUND

YTD REVENUES	81% OF ANNUAL BUDGET
$13,841,817	

YTD EXPENDITURES	65% OF ANNUAL BUDGET
$11,110,971	







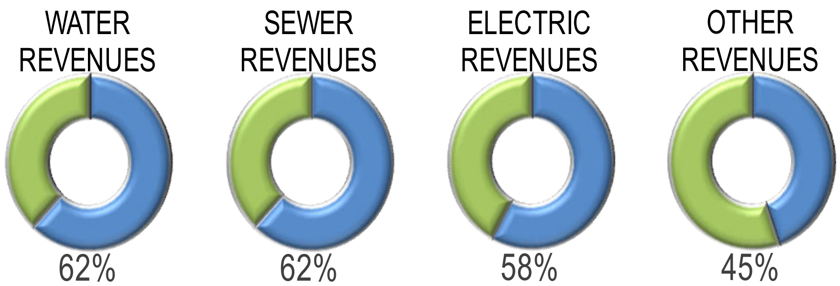
ENTERPRISE FUND

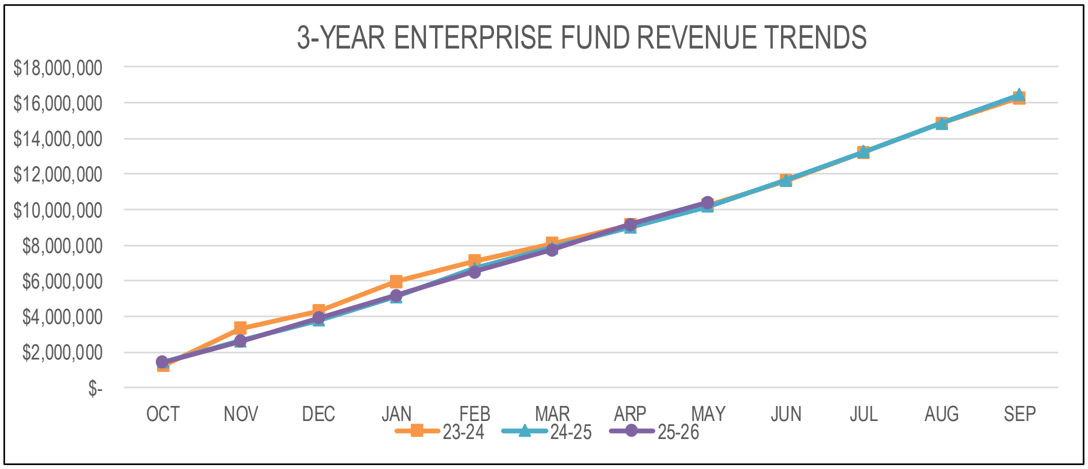
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
May 31, 2026

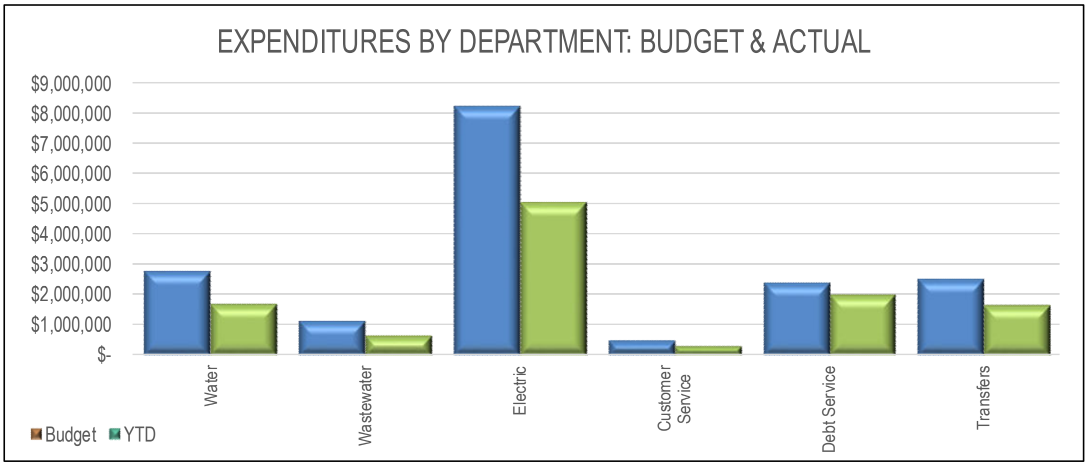
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 3,564,849	$ 2,214,934	62%	$ 1,349,915
Wastewater	3,516,596	2,183,094	62%	1,333,502
Electric	9,793,739	5,691,585	58%	4,102,154
Penalties & Fees	240,000	153,863	64%	86,137
Interest	250,000	83,071	33%	166,929
Miscellaneous	262,000	99,375	38%	162,625
Total Revenues	**$ 17,627,184**	**10,425,922**	**59%**	**$ 7,201,262**
Expenditures				
Water	$ 2,792,039	1,698,449	61%	1,093,590
Wastewater	1,122,230	641,667	57%	480,563
Electric	8,260,057	5,021,174	61%	3,238,883
Customer Service	493,600	308,025	62%	185,575
Debt Service	2,422,656	1,981,179	82%	441,477
Transfers	2,536,602	1,626,367	64%	910,235
Total Expenditures	**17,627,184**	**11,276,861**	**64%**	**6,350,323**
Revenues Over(Under) Expenditures	**$ -**	**$ (850,939)**		**$ 850,939**

ENTERPRISE FUND

YTD REVENUES	59% OF ANNUAL BUDGET	YTD EXPENDITURES	64% OF ANNUAL BUDGET
$10,425,922		$11,276,861	







INTERNAL SERVICE FUND

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

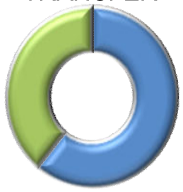
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 2,254,886	$ 1,376,319	61%	$ 878,567
Transfer from General Fund	2,254,887	1,376,319	61%	$ 878,568
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**4,539,773**	**2,782,638**	**61%**	**1,757,135**
Operating Expenditures				
City Council	$ 239,850	52,140	22%	$ 187,710
Administration	804,070	626,283	78%	177,787
City Secretary	253,766	131,998	52%	121,768
Public Works	446,500	237,305	53%	209,195
Finance	696,250	411,932	59%	284,318
Human Resources	476,530	322,551	68%	153,979
Marketing	623,800	450,172	72%	173,628
Facilities	412,400	282,501	69%	129,899
Non-Departmental	586,607	492,926	84%	93,681
Total Expenditures	**4,539,773**	**3,007,808**	**66%**	**1,531,965**
Revenues Over(Under) Expenditures	**$ -**	**$ (225,170)**		**$ 225,170**

INTERNAL SERVICE FUND

YTD REVENUES	61% OF ANNUAL BUDGET
$2,782,638	

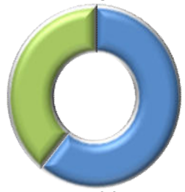
YTD EXPENDITURES	66% OF ANNUAL BUDGET
$3,007,808	

GEN FUND TRANSFER



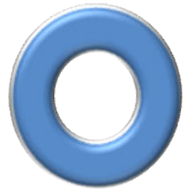
61%

ENT FUND TRANSFER



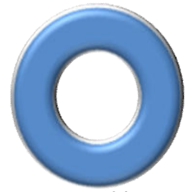
61%

4A FUND TRANSFER

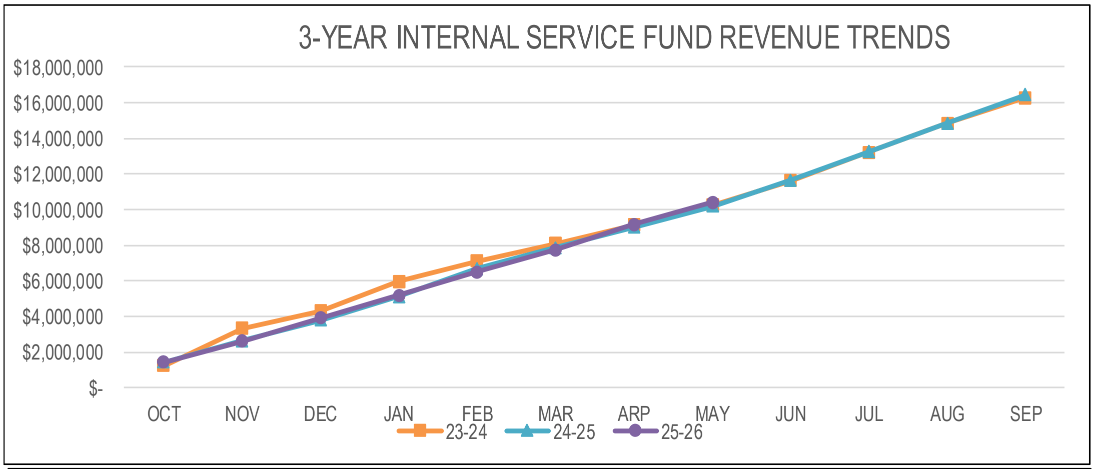


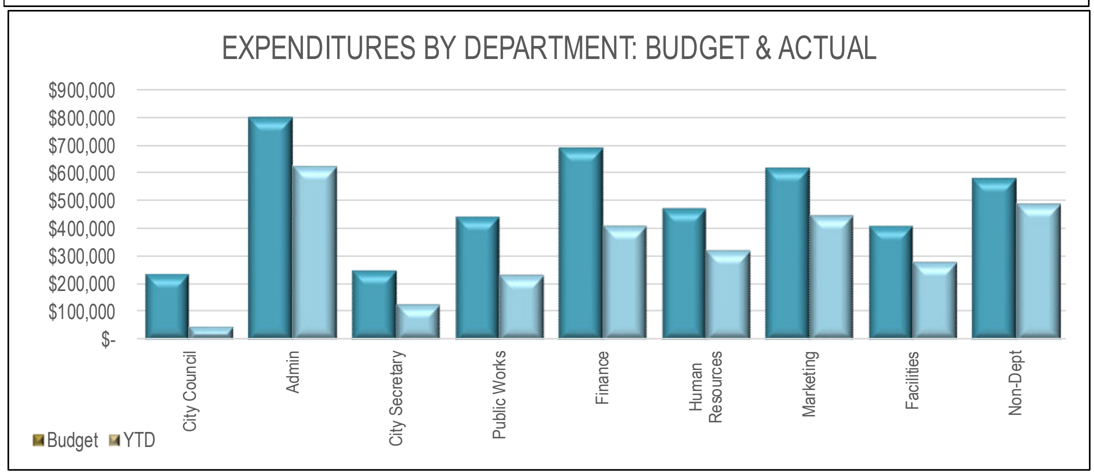
100%

4B FUND TRANSFER



100%





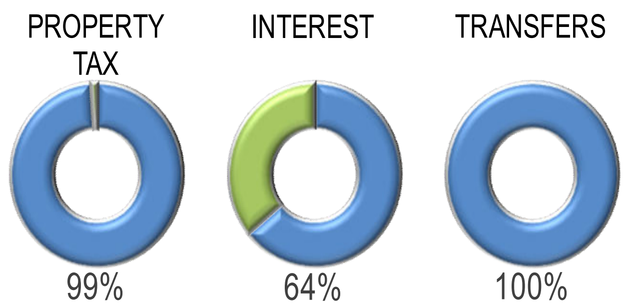
DEBT SERVICE FUND

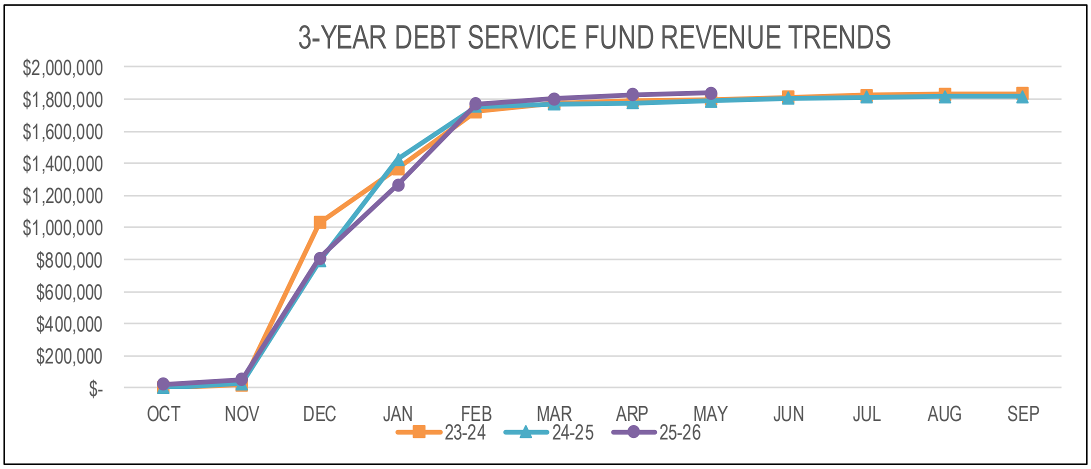
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
May 31, 2026

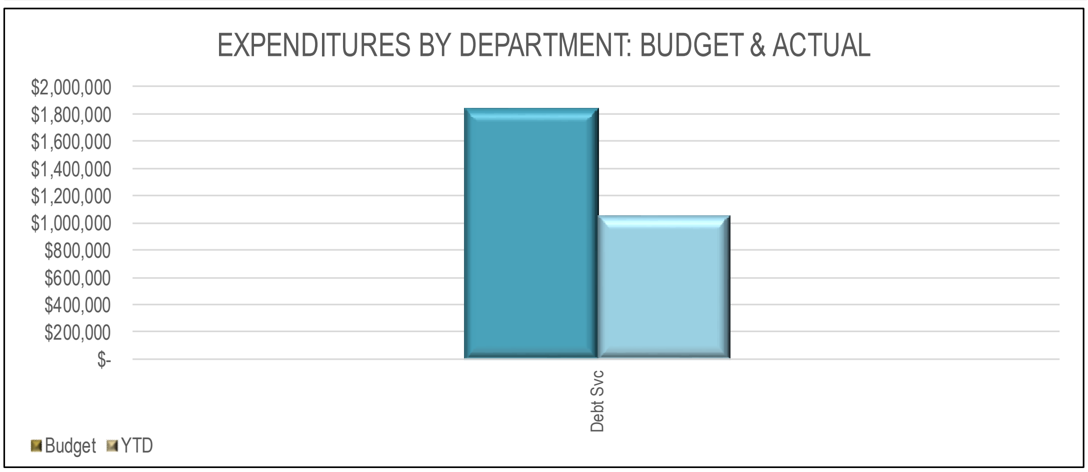
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,663,071	1,650,801	99%	$ 12,270
Interest	12,000	7,656	64%	4,344
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,855,071**	**1,838,457**	**99%**	**$ 16,614**
Operating Expenditures				
Debt Service	1,853,952	1,062,764	57%	791,188
Total Expenditures	**1,853,952**	**1,062,764**	**57%**	**791,188**
Revenues Over(Under) Expenditures	**$ 1,119**	**$ 775,693**		**$ (774,574)**

DEBT SERVICE FUND

YTD REVENUES	99% OF ANNUAL BUDGET	YTD EXPENDITURES	57% OF ANNUAL BUDGET
$1,838,457		$1,062,764	







CAPITAL PROJECTS FUND

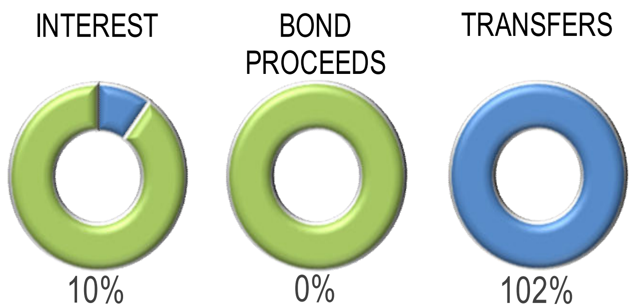
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
May 31, 2026

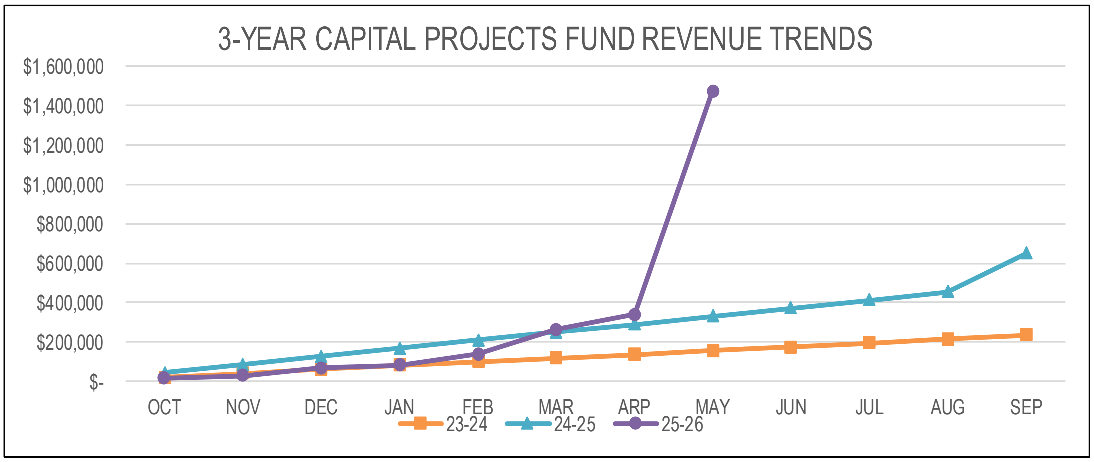
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 4,959	10%	45,041
Intergovernmental Revenue	$ -	$ 210,143	0%	(210,143)
Bond Proceeds	$ 15,000,000	$ -	0%	15,000,000
Transfers	1,233,085	1,258,583	102%	(25,498)
Total Revenues	**16,283,085**	**1,473,685**	**9%**	**14,809,400**
Operating Expenditures				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	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	*6,482,000*	*3,938*	*0%*	*6,478,062*
Porter Park Phase II	1,680,100	1,080,100	64%	600,000
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
Total Parks Projects	*2,280,100*	*1,174,713*	*52%*	*1,105,387*
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Statoin 1 Renovation	250,000		0%	250,000
Total Nondepartmental Projects	*1,050,000*	*-*	*0%*	*1,050,000*
Total Expenditures	**9,812,100**	**1,178,651**	**12%**	**8,633,449**
Revenues Over(Under) Expenditures	**$ 6,470,985**	**$ 295,034**		**$ 6,175,951**

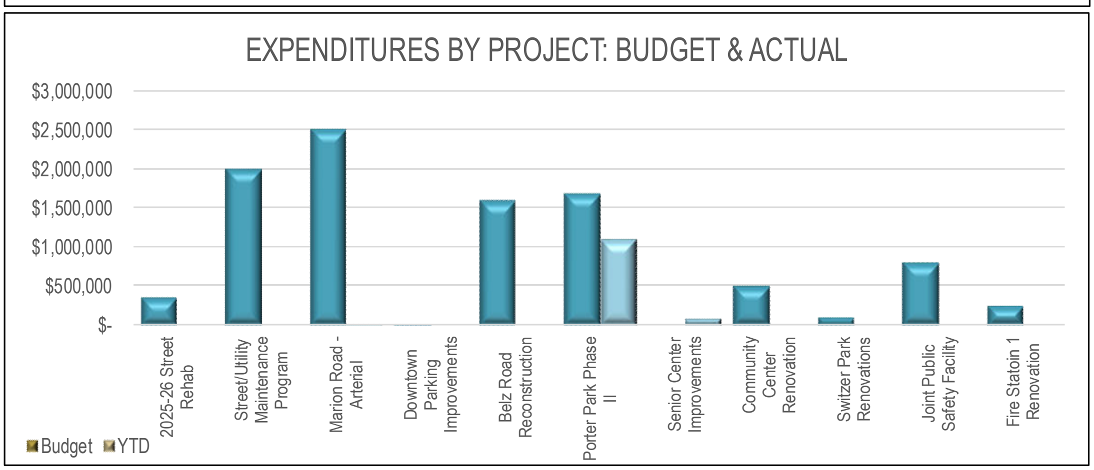
CAPITAL PROJECTS FUND

YTD REVENUES	9%
$1,473,685	OF ANNUAL BUDGET

YTD EXPENDITURES	12%
$1,178,651	OF ANNUAL BUDGET







Enterprise Capital Projects Fund

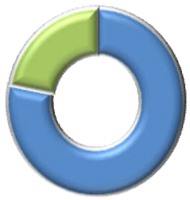
CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
May 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 375,000	$ 292,159	78%	$ 82,841
Sewer Taps	375,000	408,800	109%	(33,800)
Interest	200,000	94,306	47%	105,694
State Reimbursements	2,500,000	7,812,467	312%	(5,312,467)
Transfers	186,715	186,715	100%	-
Total Revenues	**$ 3,636,715**	**8,794,447**	**242%**	**$ (5,157,732)**
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
Total Water Projects	153,500	103	0%	153,397
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	838,743	0%	161,257
Electric:I-35 Utility	-	270	0%	(270.00)
Total Electric Projects	*1,000,000*	*839,013*	*84%*	*160,987*
Riley Property Purchase	-	26,320	0%	(26,320.00)
Total Joint Projects	*-*	*26,320*	*0%*	*(26,320)*
Total Expenditures	**1,479,260**	**850,574**	**57%**	**628,686**
Revenues Over(Under) Expenditures	**$ 2,157,455**	**$ 7,943,873**		**$ (5,786,418)**

ENTERPRISE CAPITAL PROJECTS FUND

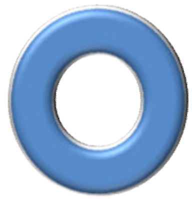
YTD REVENUES	242% OF ANNUAL BUDGET	YTD EXPENDITURES	57% OF ANNUAL BUDGET
$8,794,447		$850,574	

WATER TAPS



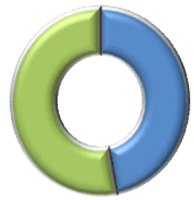
78%

SEWER TAPS



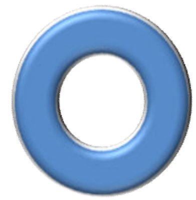
109%

INTEREST INCOME

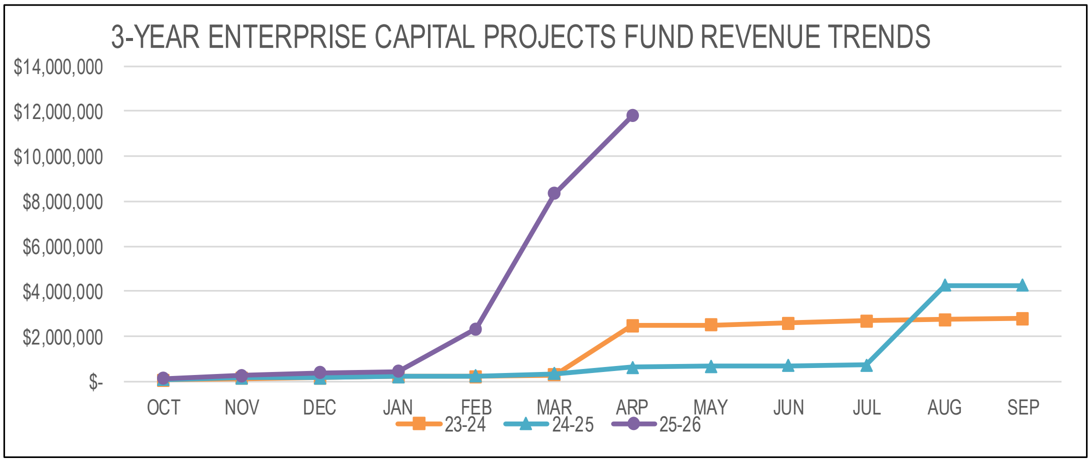


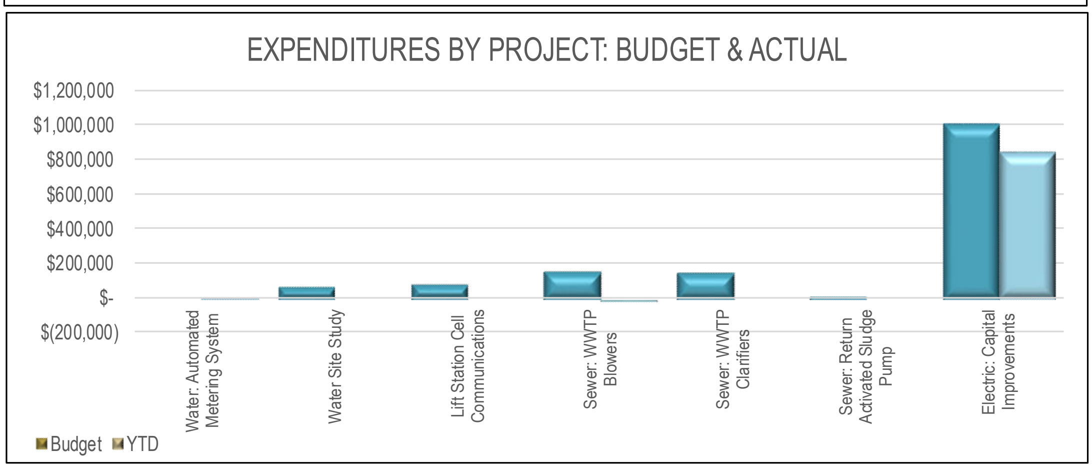
47%

STATE PAYMENTS



312%





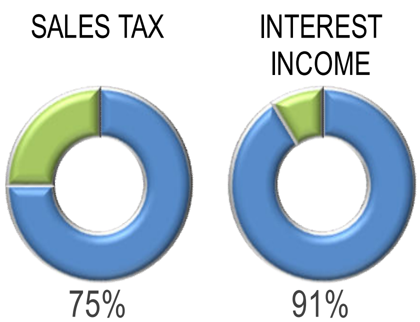
4A FUND

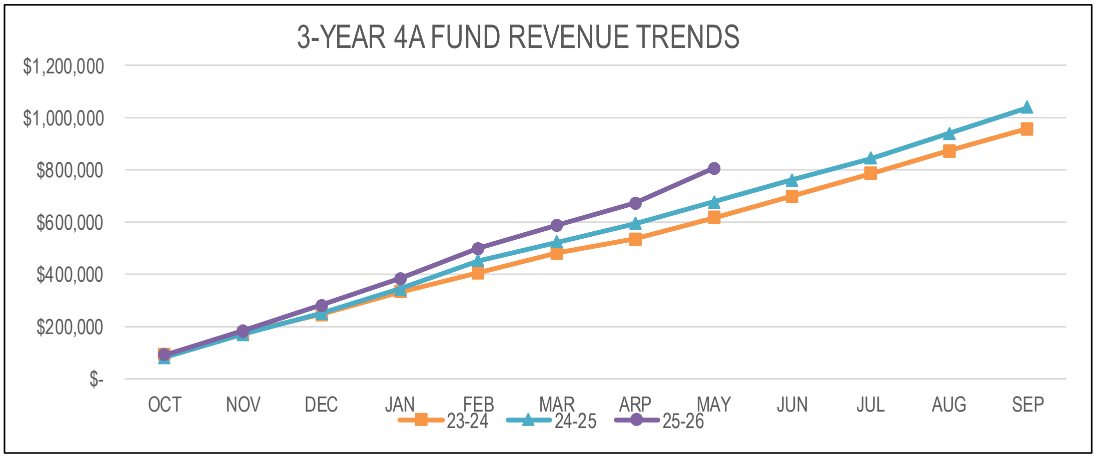
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
May 31, 2026

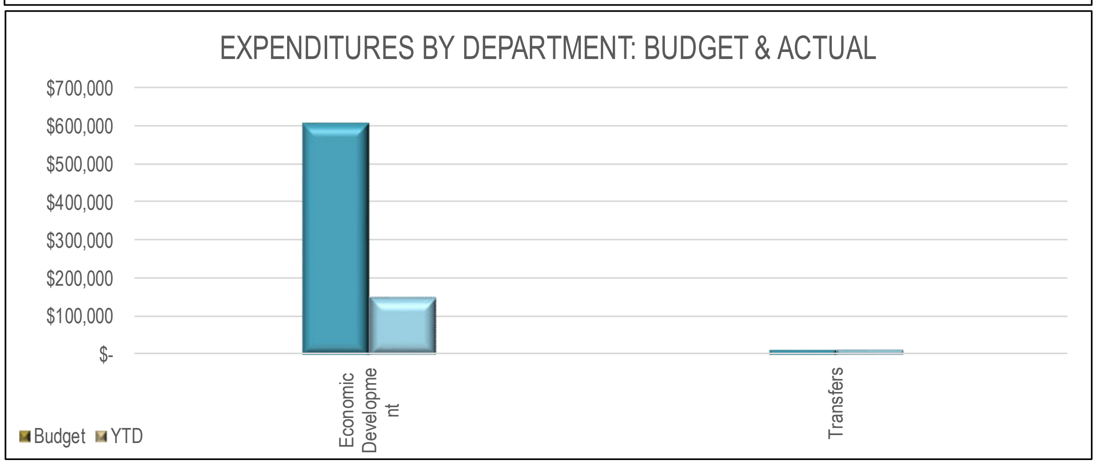
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 720,131	75%	$ 242,369
Interest	95,000	$ 86,064	91%	8,936
Total Revenues	**$ 1,057,500**	**806,195**	**76%**	**$ 251,305**
Operating Expenditures				
Economic Development	$ 609,650	$ 152,030	25%	$ 457,620
Transfers	15,000	15,000	100%	-
Total Expenditures	**624,650**	**167,030**	**27%**	**457,620**
Revenues Over(Under) Expenditures	**$ 432,850**	**$ 639,165**		**$ (206,315)**

4A FUND

YTD REVENUES	76% OF ANNUAL BUDGET	YTD EXPENDITURES	27% OF ANNUAL BUDGET
$806,195		$167,030	







4B FUND

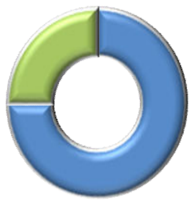
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
May 31, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 720,131	75%	$ 242,369
Interest	44,000	$ 35,242	80%	8,758
Total Revenues	**$ 1,006,500**	**755,373**	**75%**	**$ 251,127**
Operating Expenditures				
Economic Development	$ 1,298,400	$ 1,148,367	88%	$ 150,033
Transfers	1,275,100	1,275,100	100%	-
Total Expenditures	**2,573,500**	**2,423,467**	**94%**	**150,033**
Revenues Over(Under) Expenditures	**$ (1,567,000)**	**$ (1,668,094)**		**$ 101,094**

4B FUND

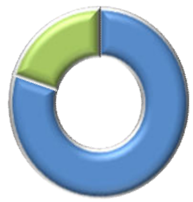
YTD REVENUES $755,373	75% OF ANNUAL BUDGET	YTD EXPENDITURES $2,423,467	94% OF ANNUAL BUDGET

SALES TAX

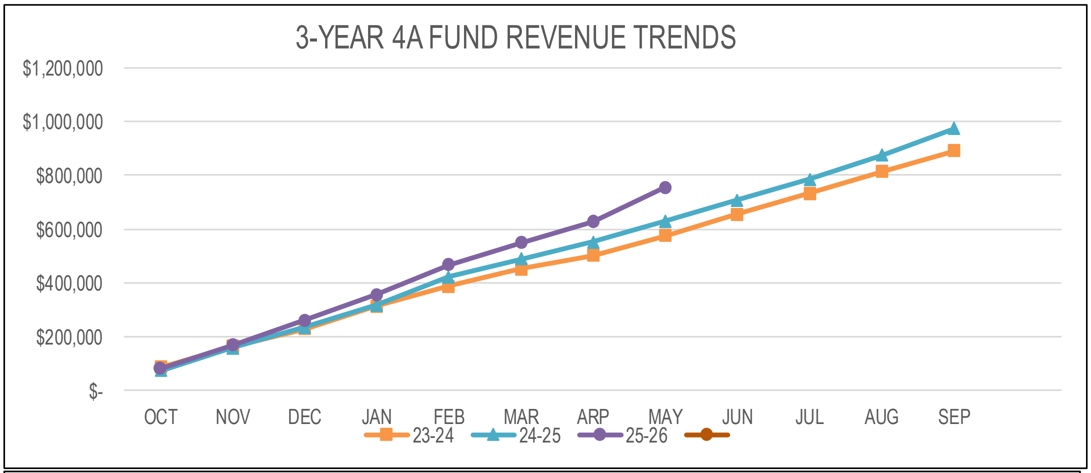


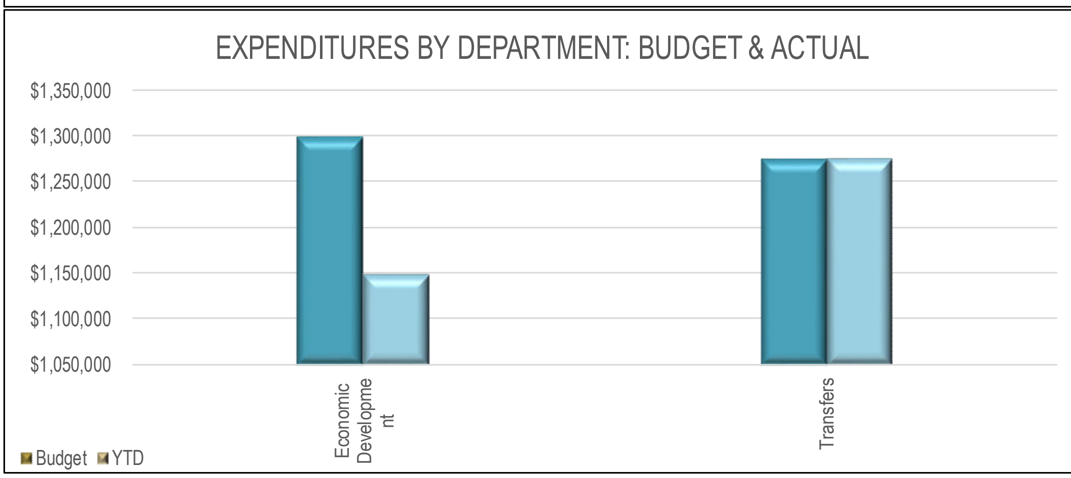
75%

INTEREST INCOME



80%



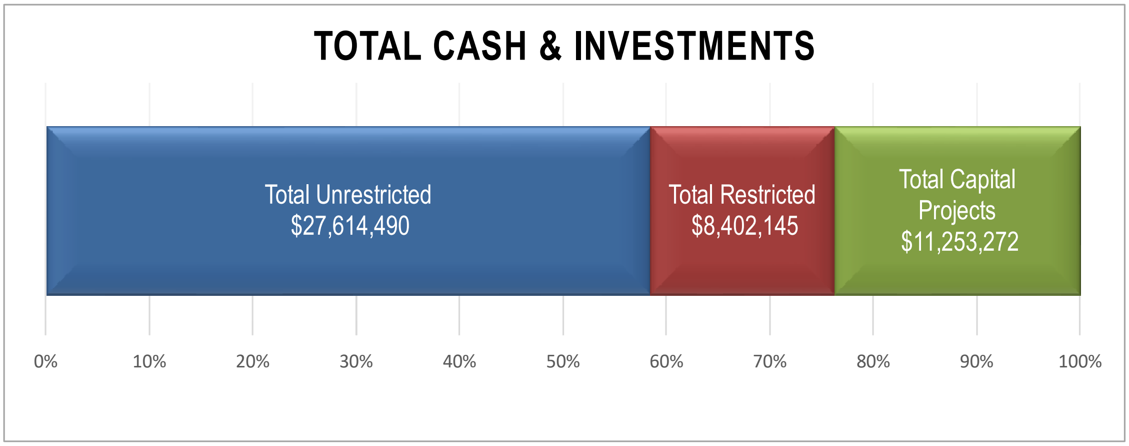


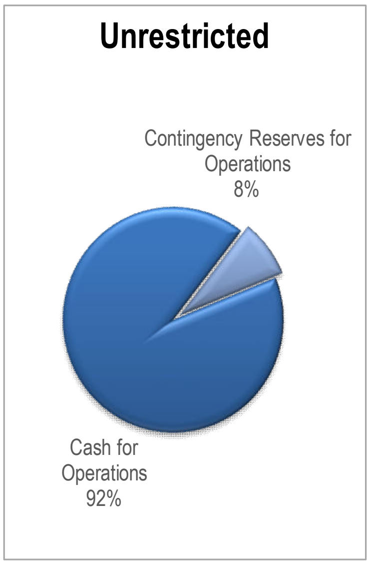
Cash and Investments Report

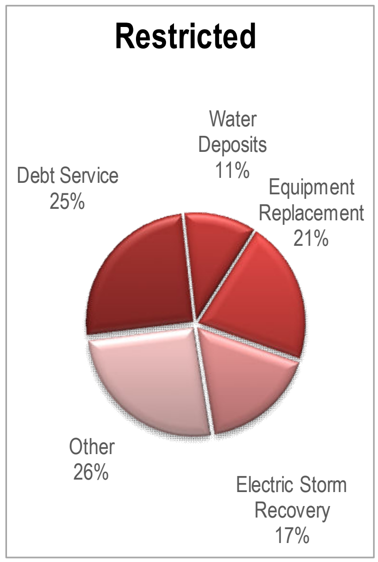
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
May 31, 2026

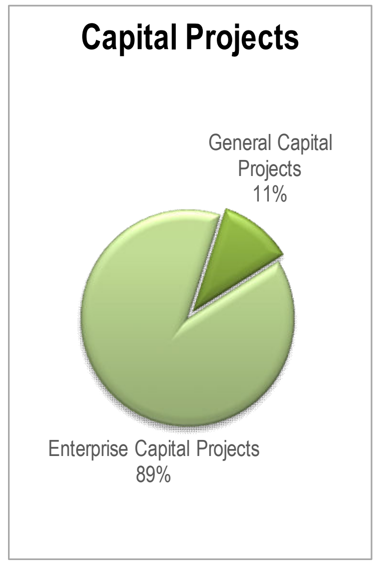
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 21,034,846	$ 4,279,777	$ -	$ -	$ 25,314,623
Contingency Reserves for Operations	1,153,856	1,146,011	-	-	2,299,867
TOTAL UNRESTRICTED	**$ 22,188,702**	**$ 5,425,788**	**$ -**	**$ -**	**$ 27,614,490**
RESTRICTED					
Debt Service	$ -	$ 358,192	$ 1,083,377	$ -	$ 1,441,569
Water Deposits	-	620,881	-	-	620,881
Equipment Replacement	1,045,555	167,762	-	-	1,213,317
Electric Storm Recovery	-	979,230	-	-	979,230
Hotel Occupancy Tax	444,529	-	-	-	444,529
Grant Funds	181,673	-	-	-	181,673
Keep Sanger Beautiful (KSB)	5,884	-	-	-	5,884
Library	107,072	-	-	-	107,072
Parkland Dedication	119,472	-	-	-	119,472
Roadway Impact	3,051,608	-	-	-	3,051,608
Court Security	21,751	-	-	-	21,751
Court Security/Tech Fund	5,614	-	-	-	5,614
Youth Diversion Fund	22,948	-	-	-	22,948
Child Safety Fee	111,419	-	-	-	111,419
Forfeited Property	4,887	-	-	-	4,887
Donations	70,291	-	-	-	70,291
TOTAL RESTRICTED	**$ 5,192,703**	**$ 2,126,065**	**$ 1,083,377**	**$ -**	**$ 8,402,145**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 1,255,166	$ 1,255,166
Enterprise Capital Projects	-	-	-	9,998,106	9,998,106
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 11,253,272**	**$ 11,253,272**
TOTAL CASH AND INVESTMENTS	**$ 27,381,405**	**$ 7,551,853**	**$ 1,083,377**	**$ 11,253,272**	**$ 47,269,907**

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


TOTAL CASH & INVESTMENTS
Total Unrestricted
$27,614,490
Total Restricted
$8,402,145
Total Capital
Projects
$11,253,272
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


Unrestricted
Contingency Reserves for Operations 8%
Cash for Operations 92%


Restricted
Water Deposits 11%
Debt Service 25%
Equipment Replacement 21%
Other 26%
Electric Storm Recovery 17%


Capital Projects
General Capital Projects 11%
Enterprise Capital Projects 89%

GENERAL FUND
CASH AND INVESTMENTS
May 31, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 21,318,378	$ 20,756,044
	Employee Benefits Cash	110-00-1000		0.20%	6,295	-
	Employee Benefits MM	110-00-1010		0.20%	64,429	64,442
	Internal Service Fund	180-00-1000		0.05%	214,009	214,360
	OPERATING ACCOUNTS				**$ 21,603,111**	**$ 21,034,846**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 671,188	$ 672,157
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	241,999	241,999
	GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	238,975	239,700
	CONTINGENCY RESERVE				**$ 1,152,162**	**$ 1,153,856**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 216,046	$ 216,746
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	71,815	72,033
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	755,802	756,776
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,043,663**	**$ 1,045,555**
*	Hotel Occupancy Tax	050-00-1000			$ 467,474	$ 444,529
*	Police Grant Fund	320-00-1000			5,084	5,091
*	Fire Grant Fund	324-00-1000			175,433	175,659
*	Library Grant Fund	342-00-1000			922	923
*	Beautification Board - KSB	432-00-1000			5,877	5,884
*	Library Restricted for Building Expansion	442-00-1000			49,141	49,205
*	Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,715	57,867
*	Parkland Dedication Fund	450-00-1000			119,319	119,472
*	Roadway Impact Fee Fund	451-00-1000			2,881,103	3,051,608
*	Court Security Restricted Fund	470-00-1000			21,803	21,751
*	Youth Diversion Fund	472-00-1000			22,627	22,948
*	Court Security/Tech Fund	473-00-1000			5,088	5,614
*	Child Safety Fee Fund	475-00-1000			111,276	111,419
*	Forfeited Property Fund	480-00-1000			4,881	4,887
*	Police Donations	620-00-1000			345	345
*	Fire Donations	624-00-1000			25,468	25,501
*	Banner Account for Parks	632-00-1000			26,822	26,856
*	Library Donations	642-00-1000			17,466	17,589
	OTHER				**$ 3,997,844**	**$ 4,147,148**
	TOTAL CASH AND INVESTMENTS				**$ 27,796,780**	**$ 27,381,405**
	TOTAL UNRESTRICTED				**$ 22,755,273**	**$ 22,188,702**

**Restricted Funds*

ENTERPRISE FUND
CASH AND INVESTMENTS
May 31, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 4,455,159	$ 4,279,777
	OPERATING ACCOUNTS				**$ 4,455,159**	**$ 4,279,777**
*	Pooled Cash	008-00-1000		0.05%	$ 317,589	$ 319,915
*	Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 618,555**	**$ 620,881**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	357,736	358,192
	BOND FUNDS				**$ 357,736**	**$ 358,192**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 669,529	$ 670,496
	EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	357,736	355,840
	EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	119,361	119,675
	CONTINGENCY RESERVES				**$ 1,146,626**	**$ 1,146,011**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 977,818	$ 979,230
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	167,193	167,762
	OTHER				**$ 1,157,474**	**$ 1,146,992**
	TOTAL CASH AND INVESTMENTS				**$ 7,735,550**	**$ 7,551,853**
	TOTAL UNRESTRICTED				**$ 5,601,785**	**$ 5,425,788**

**Restricted Funds*

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

DEBT SERVICE FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	003-00-1000		0.05%	$ 1,006,841	$ 1,018,078
*	DSF Money Market 2376105	003-00-1010		0.20%	65,216	65,299
	TOTAL RESTRICTED				**$ 1,072,057**	**$ 1,083,377**

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 51,420	$ 1,127,383
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	127,621	127,783
	TOTAL RESTRICTED				**$ 179,041**	**$ 1,255,166**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 4,828,593	$ 4,806,395
*	2023B Bond Proceeds	840-00-1014		0.20%	1,124,012	1,125,444
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,525,251	1,527,453
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	628,157	712,175
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,709,448	1,826,639
	TOTAL RESTRICTED				**$ 9,815,461**	**$ 9,998,106**

**Restricted Funds*

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

General

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	41-00-1000		0.05%	$ 4,297,061	$ 4,398,734
*	Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,859	333,901
*	4A MM 902551273 Prosperity	41-00-1012		0.20%	2,168,149	2,172,960
*	Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	104,555	104,814
	TOTAL CASH AND INVESTMENTS				**$ 6,903,624**	**$ 7,010,409**

4B FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	42-00-1000		0.05%	$ 2,186,359	$ 1,206,963
*	Cash MM 2379694	42-00-1010		0.05%	216,352	216,627
*	4B CD 653500	42-00-1013	04/03/27	0.45%	24,537	24,602
*	4B CD 659924	42-00-1014	11/12/26	0.45%	24,347	24,420
*	4B CD 664243	42-00-1015	06/05/26	0.45%	24,442	24,516
*	4B CD 673277	42-00-1016	07/09/26	0.45%	24,456	24,532
*	4B CD 686115	42-00-1017	08/04/26	0.45%	24,465	24,539
*	4B CD 689521	42-00-1018	09/11/26	0.45%	24,449	24,523
*	4B CD 694371	42-00-1019	11/14/26	0.45%	24,443	24,512
*	4B CD 697230	42-00-1020	11/17/26	0.45%	24,514	24,583
*	4B CD 699934	42-00-1021	12/18/26	0.45%	24,343	24,407
*	4B CD 702285	42-00-1022	01/31/27	0.45%	24,072	24,135
*	4B CD 706078	42-00-1023	02/19/27	0.45%	24,113	24,176
*	4B CD 720097	42-00-1024	02/09/27	0.45%	24,004	24,067
*	4B CD 720119	42-00-1025	11/09/26	0.45%	23,878	23,945
	TOTAL CASH AND INVESTMENTS				**$ 2,718,774**	**$ 1,740,547**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
May 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