



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

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending June 30, 2025. Revenues and expenditures reflect activity from October 1, 2024, through June 30, 2025 (75% of the fiscal year).

GENERAL FUND

- The General Fund has collected 95% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 72% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 73% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 69% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 76% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 73% 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)
June 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 7,715,872	\$ 7,488,406	97%	\$ 227,466
Sales & Beverage Taxes	1,943,000	1,314,744	68%	628,256
Franchise Fees	1,150,239	801,318	70%	348,921
Solid Waste	1,366,000	946,851	69%	419,149
Licenses & Permits	681,750	1,629,024	239%	(947,274)
Fines & Forfeitures	187,926	107,386	57%	80,540
Department Revenues	1,180,246	1,121,620	95%	58,626
Interest	365,000	377,292	103%	(12,292)
Miscellaneous	149,400	182,176	122%	(32,776)
Transfers	395,000	371,250	94%	23,750
Total Revenues	\$ 15,134,433	\$ 14,340,067	95%	\$ 794,366
Expenditures				
Police	\$ 3,879,638	\$ 2,873,664	74%	\$ 1,005,974
Fire	3,657,301	2,541,387	69%	1,115,914
Municipal Court	289,619	180,339	62%	109,280
Development Services	1,242,858	808,123	65%	434,735
Streets	948,312	702,047	74%	246,265
Parks & Recreation	950,890	667,860	70%	283,030
Library	594,357	397,011	67%	197,346
Solid Waste	1,200,000	870,628	73%	329,372
Transfers	2,402,878	1,845,427	77%	557,451
Total Expenditures	\$ 15,165,853	\$ 10,886,486	72%	\$ 4,279,367
Revenues Over(Under) Expenditures	\$ (31,420)	\$ 3,453,581		\$ (3,485,001)

YTD REVENUES

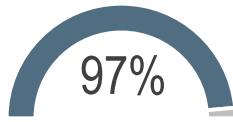
\$14,340,067

95%
OF ANNUAL
BUDGET

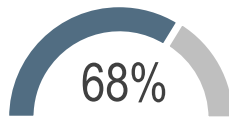
YTD EXPENDITURES

\$10,886,486

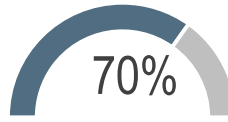
72%
OF ANNUAL
BUDGET



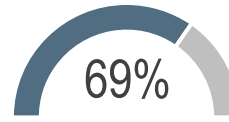
PROPERTY
TAX
REVENUE



SALES TAX
REVENUE



FRANCHISE
FEE
REVENUE

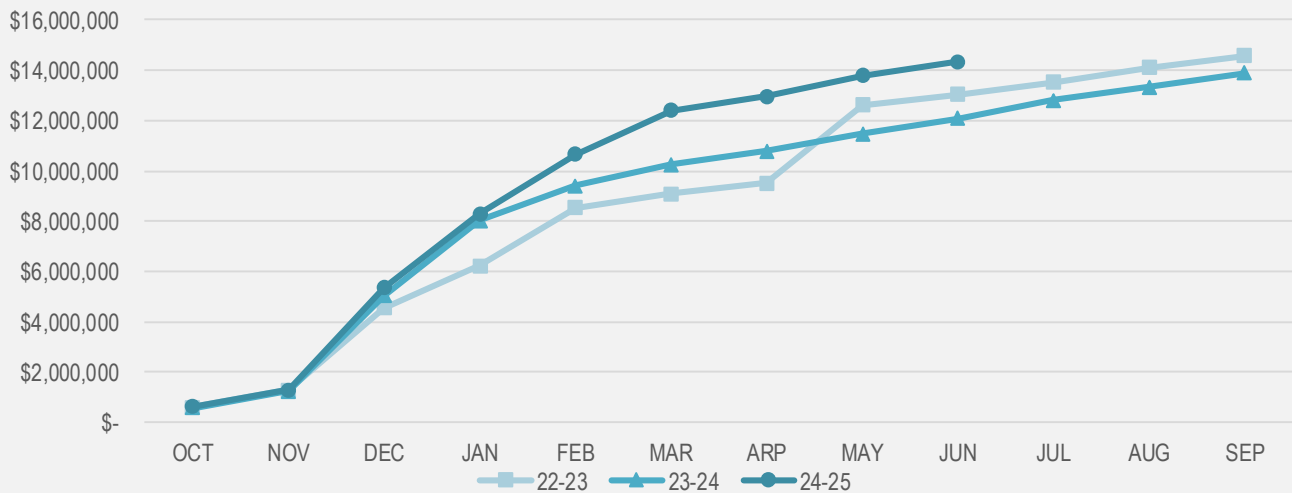


SOLID
WASTE
REVENUE

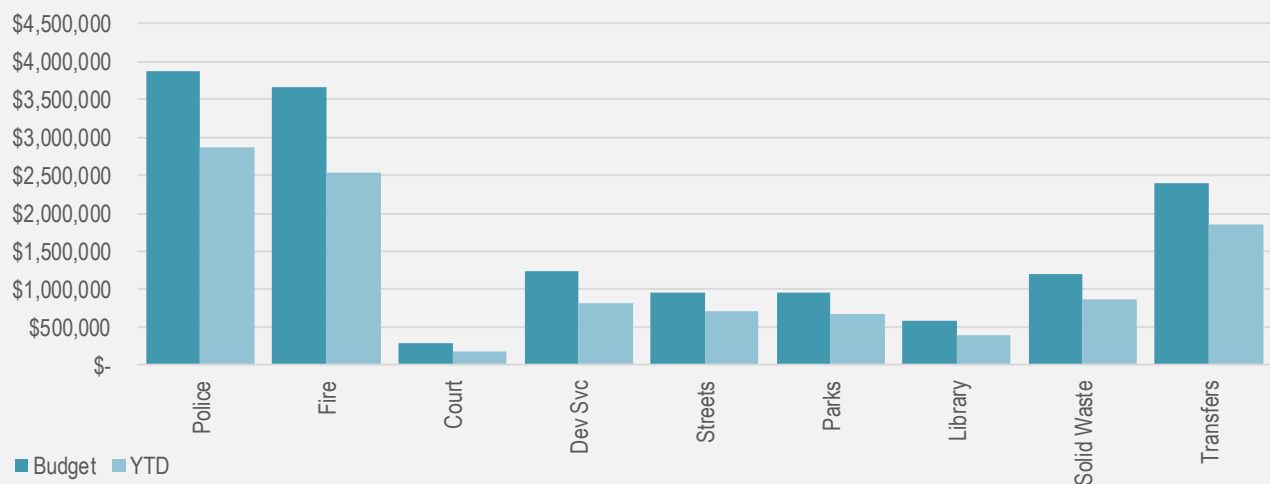


OTHER
REVENUES

3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 2,952,439	\$ 2,169,345	73%	\$ 783,094
Wastewater	3,044,402	2,128,601	70%	915,801
Electric	9,259,319	6,554,415	71%	2,704,904
Penalties & Fees	231,500	165,106	71%	66,394
Interest	122,500	163,535	133%	(41,035)
Miscellaneous	149,020	161,932	109%	(12,912)
Transfers	300,000	300,000	0%	-
Total Revenues	\$ 16,059,180	11,642,934	73%	\$ 4,416,246
Expenditures				
Water	\$ 2,154,483	1,480,388	69%	674,095
Wastewater	1,052,837	846,414	80%	206,423
Electric	7,961,520	4,642,566	58%	3,318,954
Customer Service	472,058	322,246	68%	149,812
Debt Service	2,377,599	2,295,576	97%	82,023
Transfers	2,040,683	1,555,512	76%	485,171
Total Expenditures	16,059,180	11,142,702	69%	4,916,478
Revenues Over(Under) Expenditures	\$ -	\$ 500,232		\$ (500,232)

YTD REVENUES

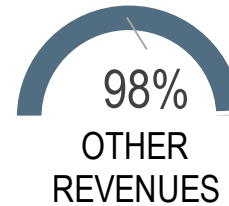
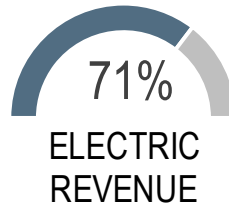
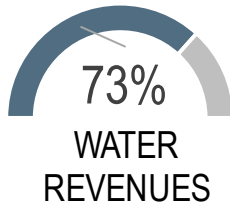
\$11,642,934

73%
OF ANNUAL
BUDGET

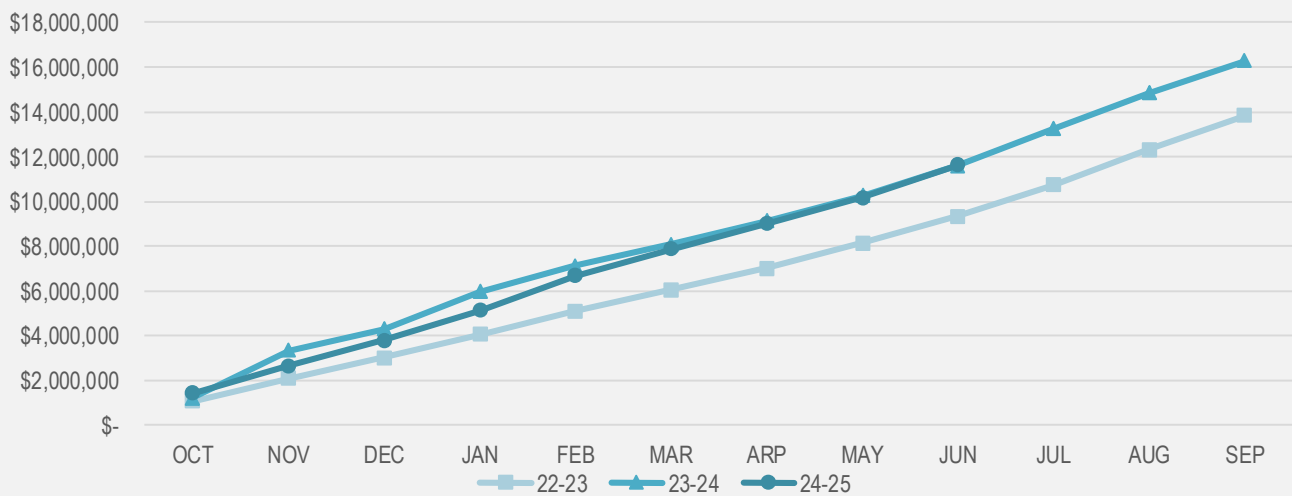
YTD EXPENDITURES

\$11,142,702

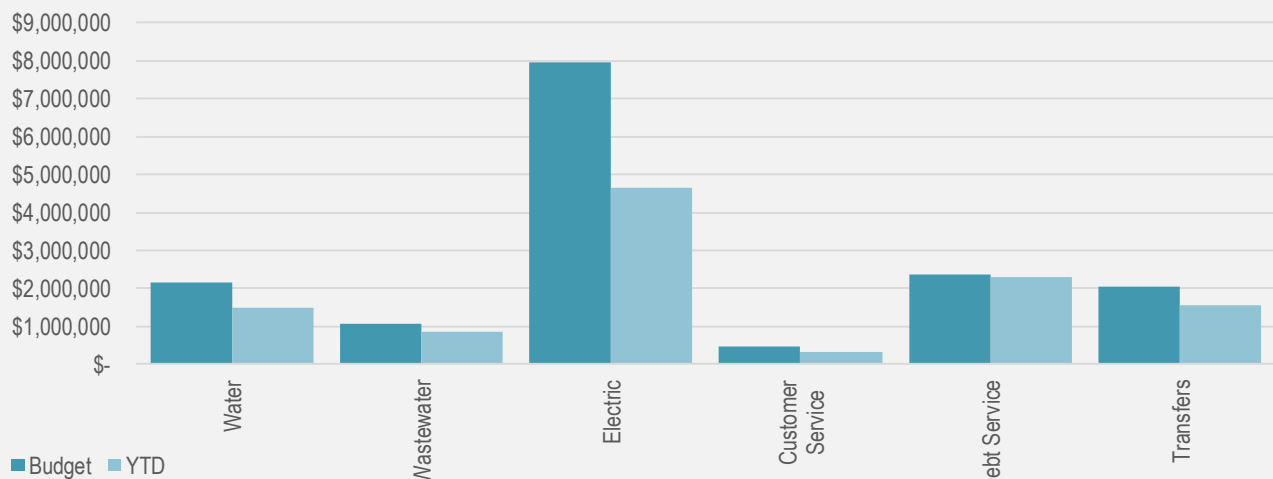
69%
OF ANNUAL
BUDGET



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)
June 30, 2025

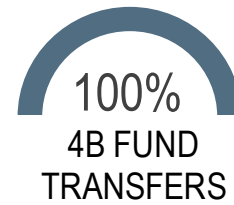
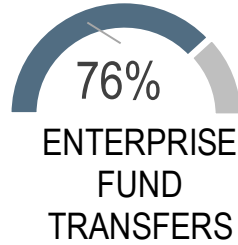
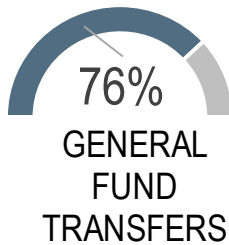
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 1,484,262	76%	\$ 461,422
Transfer from General Fund	1,945,683	1,484,262	76%	\$ 461,421
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	3,921,367	2,998,524	76%	922,843
Operating Expenditures				
City Council	\$ 70,300	53,839	77%	\$ 16,461
Administration	397,863	321,241	81%	76,622
City Secretary	212,898	144,498	68%	68,400
Legal	524,768	327,916	62%	196,852
Public Works	499,428	204,579	41%	294,849
Finance	575,370	438,693	76%	136,677
Human Resources	380,845	293,369	77%	87,476
Marketing	635,844	487,420	77%	148,424
Facilities	375,742	320,685	85%	55,057
Non-Departmental	490,340	455,317	93%	35,023
Total Expenditures	4,163,398	3,047,557	73%	1,115,841
Revenues Over(Under) Expenditures	\$ (242,031)	\$ (49,033)		\$ (192,998)

YTD REVENUES
\$2,998,524

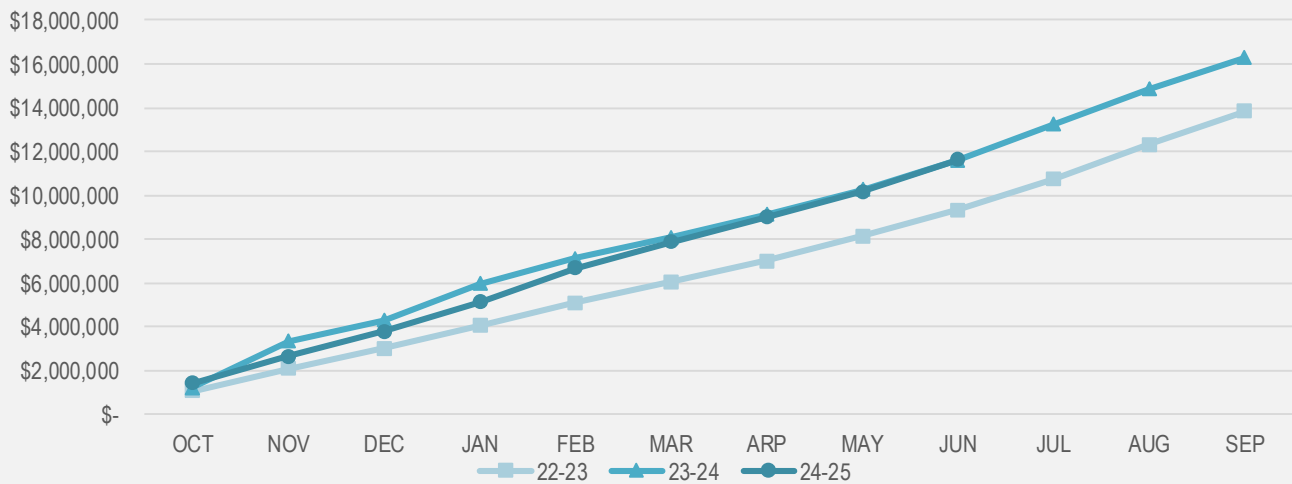
76%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$3,047,557

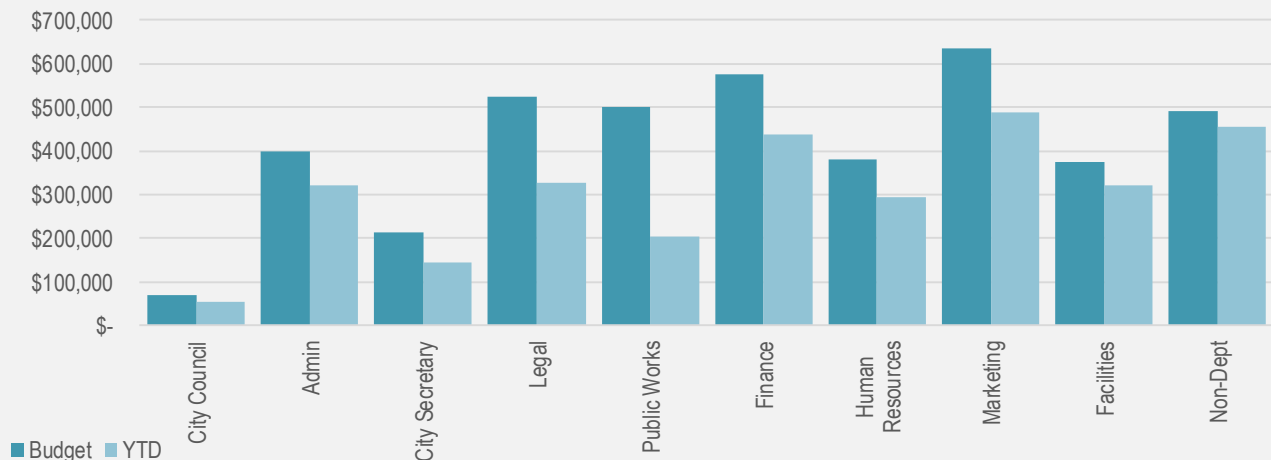
73%
OF ANNUAL
BUDGET



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)
June 30, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,659,557	1,612,494	97%	\$ 47,063
Interest	12,000	13,733	114%	(1,733)
Transfers	180,000	\$ 180,000	100%	-
Total Revenues	\$ 1,851,557	1,806,227	98%	\$ 45,330
Operating Expenditures				
Debt Service	1,849,252	1,806,383	98%	42,869
Total Expenditures	1,849,252	1,806,383	98%	42,869
Revenues Over(Under) Expenditures	\$ 2,305	\$ (156)		\$ 2,461

YTD REVENUES
\$1,806,227

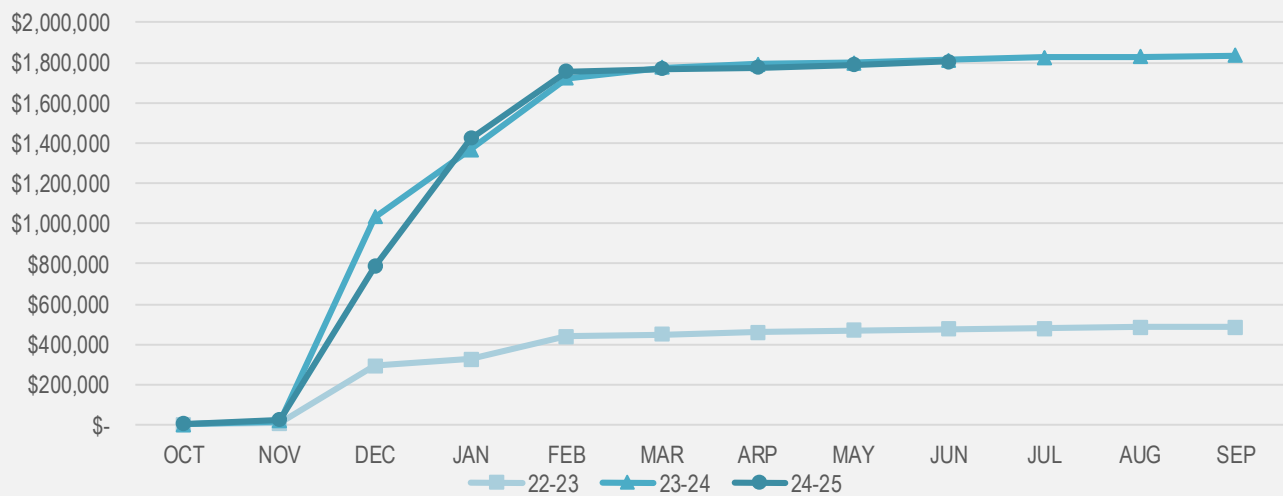
98%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$1,806,383

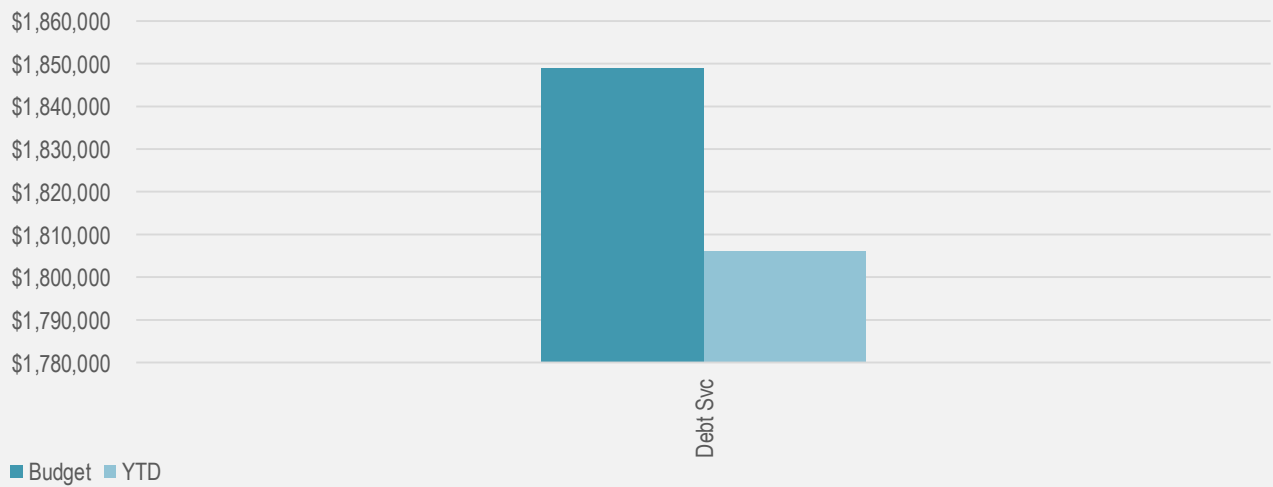
98%
OF ANNUAL
BUDGET



3-YEAR DEBT SERVICE FUND REVENUE TRENDS



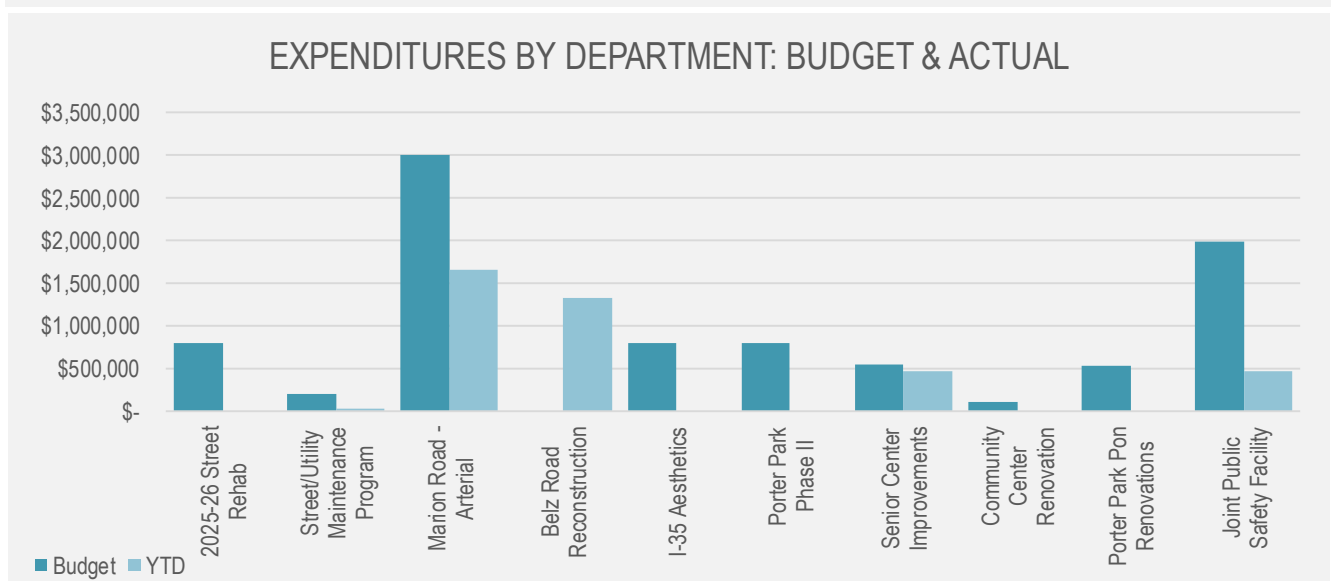
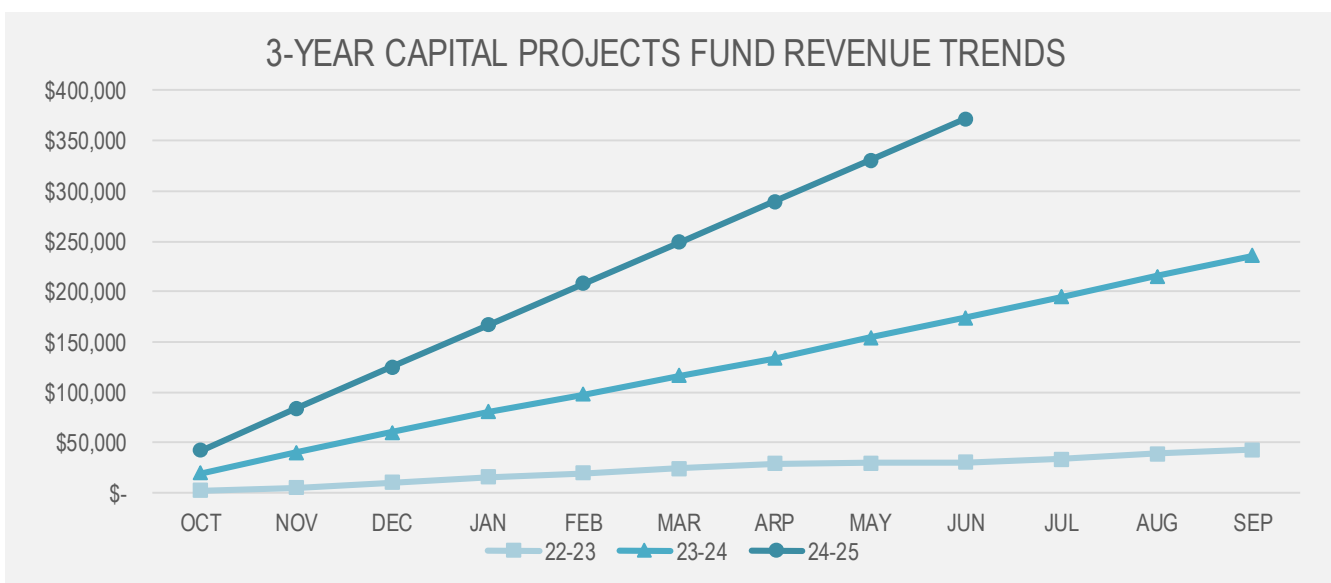
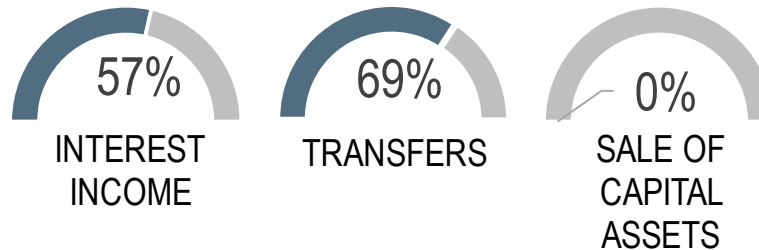
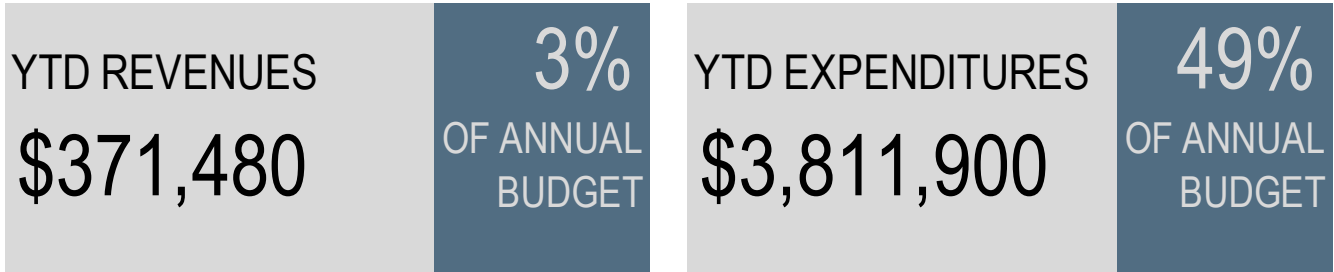
EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
June 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 28,584	57%	21,416
Transfers	500,000	342,896	69%	157,104
Sale of Capital Assets	12,000,000	-	0%	12,000,000
Total Revenues	12,550,000	371,480	3%	12,178,520
Operating Expenditures				
2025-26 Street Rehab	791,594	-	0%	791,594
Street/Utility Maintenance Program	200,000	34,650	17%	165,350
Marion Road - Arterial	3,000,000	1,650,700	55%	1,349,300
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>3,347,884</i>	<i>67%</i>	<i>1,643,710</i>
Porter Park Phase II	800,000	-	0%	800,000
Senior Center Improvements	550,000	464,016	84%	85,984
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>464,016</i>	<i>23%</i>	<i>1,515,984</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	3,811,900	49%	3,959,694
Revenues Over(Under) Expenditures	\$ 4,778,406	\$ (3,440,420)		\$ 8,218,826



ENTERPRISE CAPITAL PROJECTS FUND

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

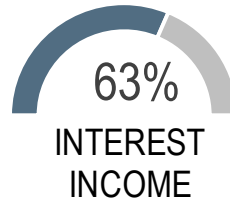
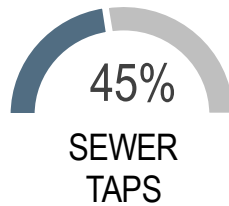
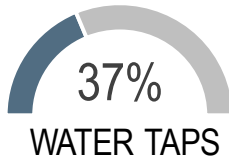
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 350,000	\$ 130,800	37%	\$ 219,200
Sewer Taps	400,000	180,750	45%	219,250
Interest	200,000	125,388	63%	74,612
State Reimbursements	3,500,000	266,631	0%	3,233,369
Total Revenues	\$ 4,450,000	703,569	16%	\$ 3,746,431
Operating Expenditures				
Water: Automated Metering System	-	64,429	0%	(64,429)
Water: I-35 Utility Relocation	-	317,322	0%	(317,322)
<i>Total Water Projects</i>	-	381,751	0%	(381,751)
Sewer: I-35 Utility Relocation	-	317,322	0%	(317,322)
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	291,682	0%	(1)
Sewer: WWTP Clarifiers	200,000	-	0%	200,000
<i>Total Sewer Projects</i>	<i>1,370,000</i>	<i>609,004</i>	<i>44%</i>	<i>760,996</i>
Riley Propoerty Purchase	-	7,253	0%	(7,253)
<i>Total Joint Projects</i>	-	7,253	0%	(7,253)
Total Expenditures	1,370,000	998,008	73%	371,992
Revenues Over(Under) Expenditures	\$ 3,080,000	\$ (294,439)		\$ 3,374,439

YTD REVENUES
\$703,569

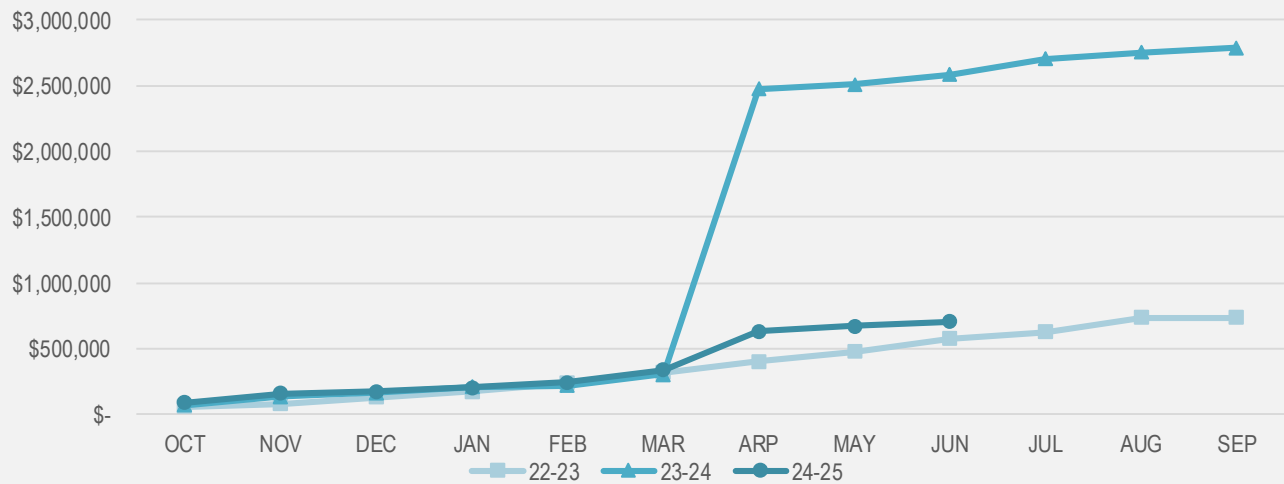
16%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$998,008

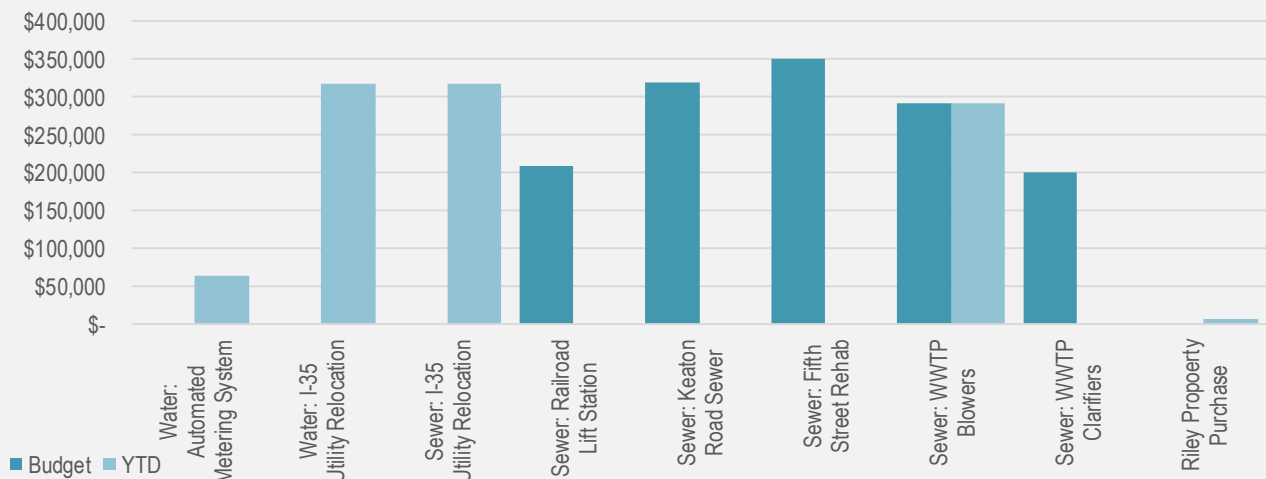
73%
OF ANNUAL
BUDGET



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)
June 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 650,552	68%	\$ 311,948
Interest	95,000	\$ 110,719	117%	(15,719)
Total Revenues	\$ 1,057,500	761,271	72%	\$ 296,229
Operating Expenditures				
Economic Development	\$ 561,747	\$ 327,502	58%	\$ 234,245
Transfers	15,000	15,000	100%	-
Total Expenditures	576,747	342,502	59%	234,245
Revenues Over(Under) Expenditures	\$ 480,753	\$ 418,769		\$ 61,984

YTD REVENUES
\$761,271

72%
OF ANNUAL
BUDGET

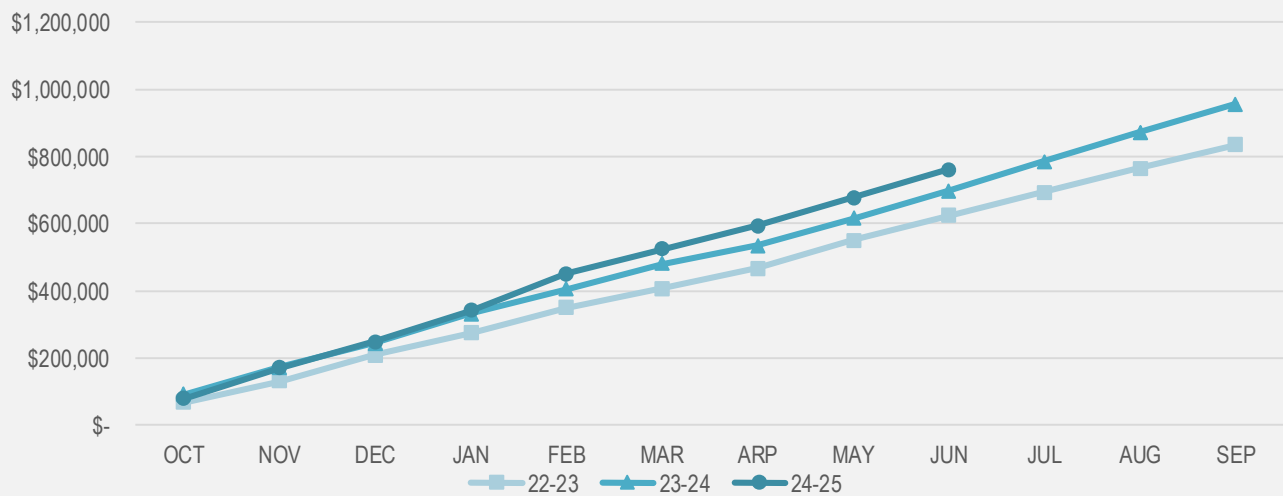
YTD EXPENDITURES
\$342,502

59%
OF ANNUAL
BUDGET

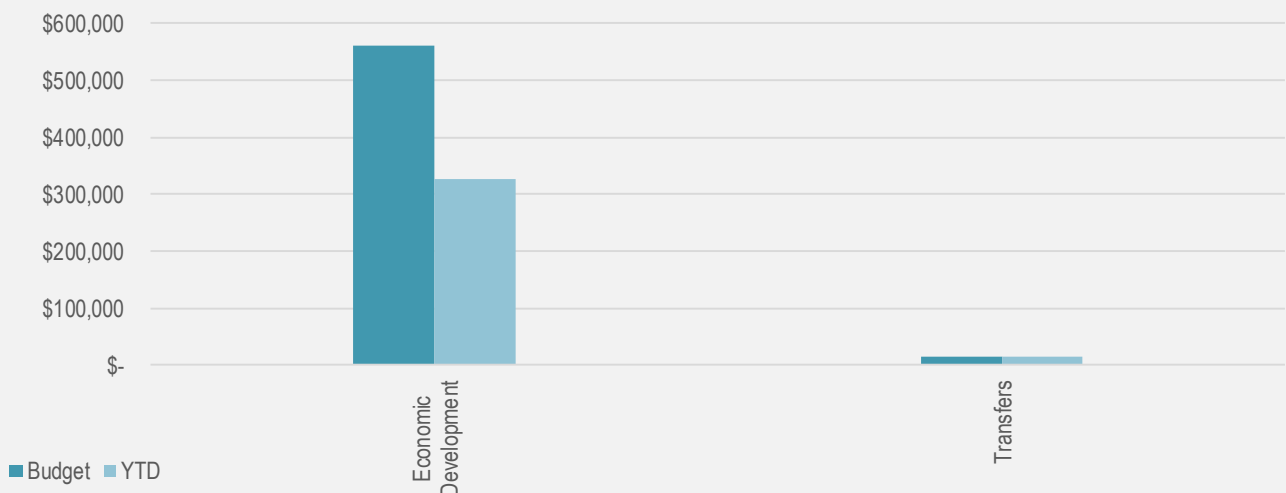
68%
SALES TAX
REVENUE

117%
INTEREST
INCOME

3-YEAR 4A FUND REVENUE TRENDS



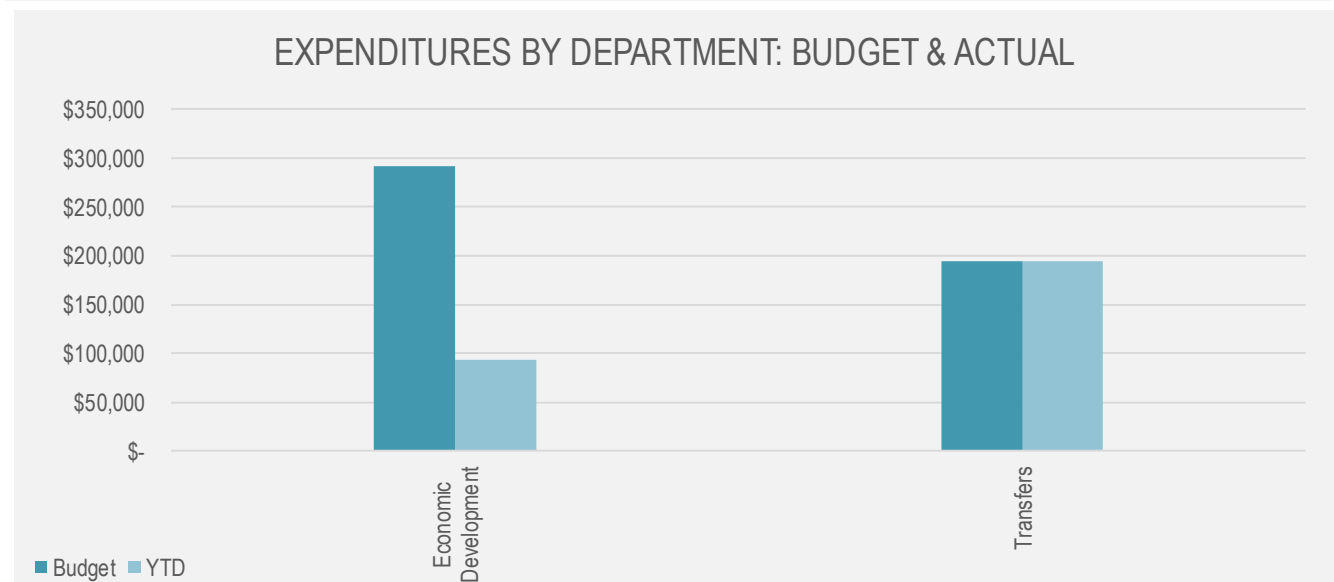
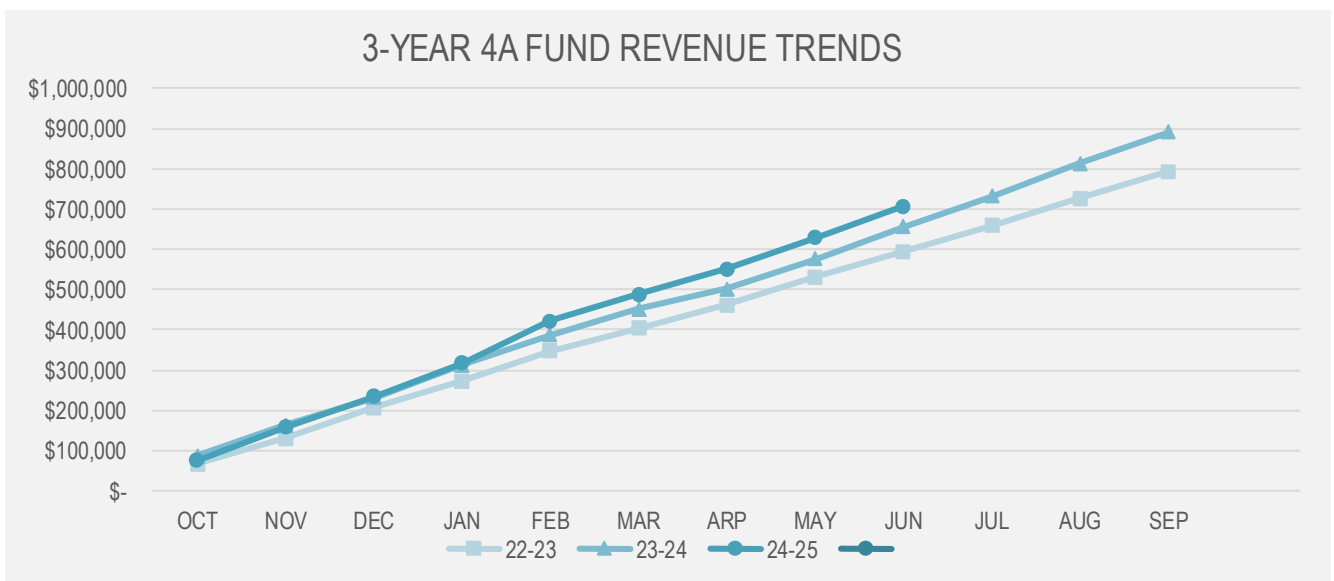
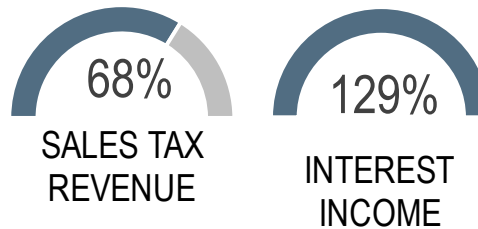
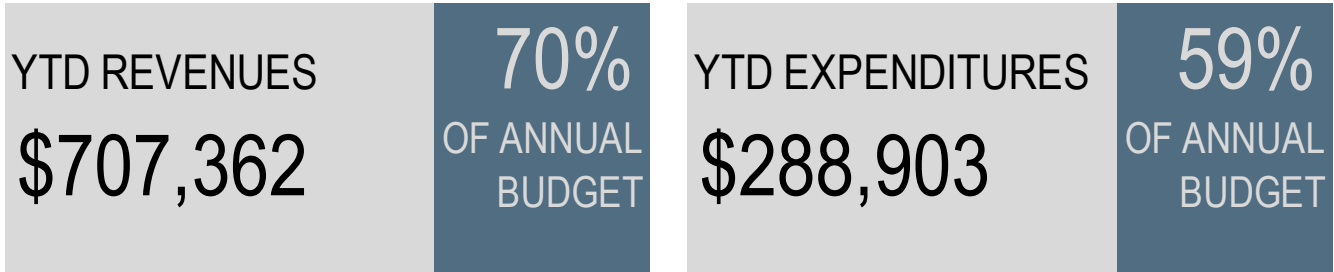
EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4B FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 650,552	68%	\$ 311,948
Interest	44,000	\$ 56,810	129%	(12,810)
Total Revenues	\$ 1,006,500	707,362	70%	\$ 299,138
Operating Expenditures				
Economic Development	\$ 291,746	\$ 93,903	32%	\$ 197,843
Transfers	195,000	195,000	100%	-
Total Expenditures	486,746	288,903	59%	197,843
Revenues Over(Under) Expenditures	\$ 519,754	\$ 418,459		\$ 101,295



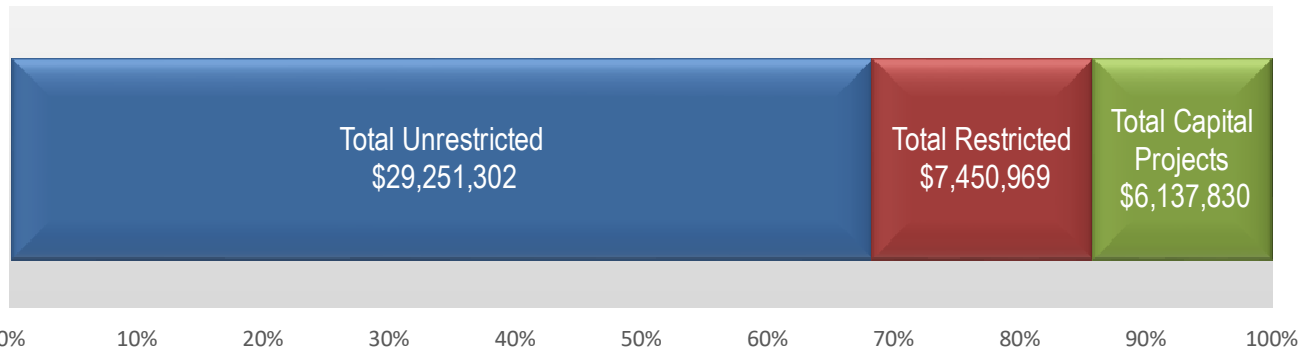
CASH AND INVESTMENTS REPORT

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

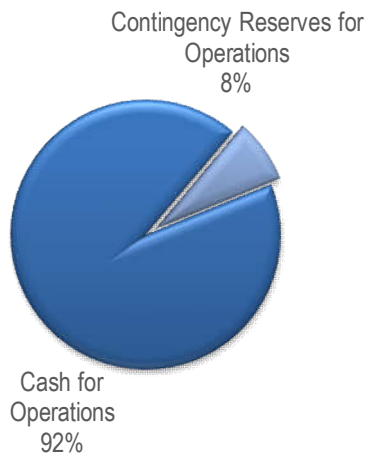
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 19,706,342	\$ 7,299,048	\$ -	\$ -	\$ 27,005,390
Contingency Reserves for Operations	1,125,883	1,120,029	-	-	2,245,912
TOTAL UNRESTRICTED	\$ 20,832,225	\$ 8,419,077	\$ -	\$ -	\$ 29,251,302
RESTRICTED					
Debt Service	\$ -	\$ 352,390	\$ 1,105,922	\$ -	\$ 1,458,312
Water Deposits	-	504,107	-	-	504,107
Equipment Replacement	1,022,620	161,157	-	-	1,183,777
Electric Storm Recovery	-	991,763	-	-	991,763
Hotel Occupancy Tax	349,855	-	-	-	349,855
Grant Funds	168,984	-	-	-	168,984
Keep Sanger Beautiful (KSB)	5,788	-	-	-	5,788
Library	104,359	-	-	-	104,359
Parkland Dedication	109,390	-	-	-	109,390
Roadway Impact	2,382,839	-	-	-	2,382,839
Court Security	21,965	-	-	-	21,965
Court Technology	822	-	-	-	822
Youth Diversion Fund	19,563	-	-	-	19,563
Child Safety Fee	98,955	-	-	-	98,955
Forfeited Property	3,674	-	-	-	3,674
Donations	46,816	-	-	-	46,816
TOTAL RESTRICTED	\$ 4,335,630	\$ 2,009,417	\$ 1,105,922	\$ -	\$ 7,450,969
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,489,696	\$ 1,489,696
Enterprise Capital Projects	-	-	-	4,648,134	4,648,134
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 6,137,830	\$ 6,137,830
TOTAL CASH AND INVESTMENTS	\$ 25,167,855	\$ 10,428,494	\$ 1,105,922	\$ 6,137,830	\$ 42,840,101

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

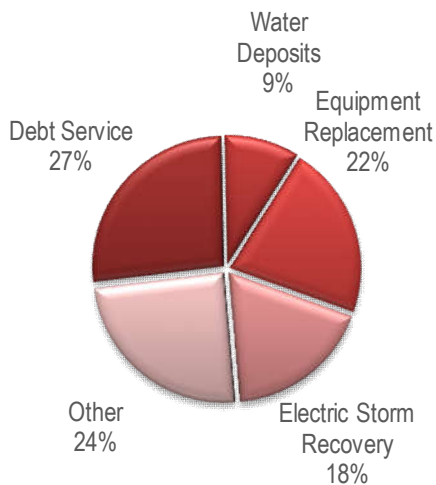
TOTAL CASH & INVESTMENTS



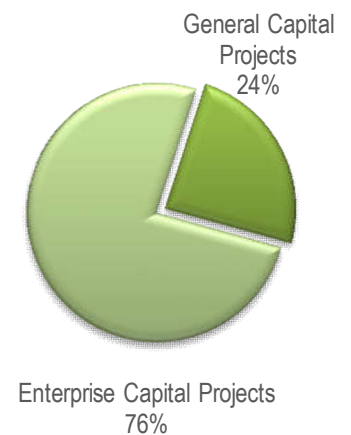
Unrestricted



Restricted



Capital Projects



GENERAL FUND
CASH AND INVESTMENTS
June 30, 2025

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 20,784,345	\$ 19,281,695
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	155,006	158,453
Internal Service Fund	180-00-1000		0.05%	259,905	260,933
OPERATING ACCOUNTS				\$ 21,204,517	\$ 19,706,342
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 659,882	\$ 661,758
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	230,570	232,417
GF Contingency Reserve CD 674907	001-00-1043	07/13/25	0.45%	229,427	231,708
CONTINGENCY RESERVE				\$ 1,119,879	\$ 1,125,883
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 206,977	\$ 208,607
* GF Equipment Replacement CD 719706	001-00-1033	07/06/25	0.45%	\$ 68,946	\$ 69,631
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	741,603	744,382
EQUIPMENT REPLACEMENT RESERVES				\$ 1,017,526	\$ 1,022,620
* Hotel Occupancy Tax	050-00-1000			363,816	349,855
* Police Grant Fund	320-00-1000			4,987	5,007
* Fire Grant Fund	324-00-1000			162,230	162,838
* Library Grant Fund	342-00-1000			1,134	1,139
* Beautification Board - KSB	432-00-1000			5,766	5,788
* Library Restricted for Building Expansion	442-00-1000			48,218	48,399
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	55,409	55,960
* Parkland Dedication Fund	450-00-1000			108,981	109,390
* Roadway Impact Fee Fund	451-00-1000			2,364,974	2,382,839
* Court Security Restricted Fund	470-00-1000			21,684	21,965
* Court Technology Restricted Fund	471-00-1000			3,504	822
* Youth Diversion Fund	472-00-1000			19,048	19,563
* Court Security/Tech Fund	473-00-1000			-	151
* Child Safety Fee Fund	475-00-1000			98,586	98,955
* Forfeited Property Fund	480-00-1000			3,661	3,674
* Police Donations	620-00-1000			289	290
* Fire Donations	624-00-1000			22,033	22,115
* Banner Account for Parks	632-00-1000			16,437	16,498
* Library Donations	642-00-1000			7,833	7,913
OTHER				\$ 3,308,590	\$ 3,313,161
TOTAL CASH AND INVESTMENTS				\$ 26,650,512	\$ 25,168,006
TOTAL UNRESTRICTED				\$ 22,324,396	\$ 20,832,225

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 7,241,784	\$ 7,299,048
OPERATING ACCOUNTS				\$ 7,241,784	\$ 7,299,048
* Pooled Cash	008-00-1000		0.05%	\$ 197,641	\$ 203,141
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 498,607	\$ 504,107
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	351,740	352,390
BOND FUNDS				\$ 351,740	\$ 352,390
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 659,201	\$ 660,123
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	343,390	344,465
EF Reserve CD 642541	008-00-1040	09/25/25	0.45%	115,092	115,441
CONTINGENCY RESERVES				\$ 1,117,683	\$ 1,120,029
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 988,951	\$ 991,763
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	160,503	161,157
OTHER				\$ 1,149,454	\$ 1,152,920
TOTAL CASH AND INVESTMENTS				\$ 10,359,268	\$ 10,428,494
TOTAL UNRESTRICTED				\$ 8,359,467	\$ 8,419,077

**Restricted Funds*

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

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,012,683	\$ 1,041,681
* DSF Money Market 2376105	003-00-1010		0.20%	64,000	64,241
TOTAL RESTRICTED				\$ 1,076,683	\$ 1,105,922

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,362,149	\$ 1,363,982
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	125,242	125,714
TOTAL RESTRICTED				\$ 1,487,391	\$ 1,489,696

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 40,670	\$ 61,606
* 2023B Bond Proceeds	840-00-1014		0.20%	1,102,608	1,107,214
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,698,918	1,503,748
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	468,619	496,695
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,441,913	1,478,871
TOTAL RESTRICTED				\$ 4,752,728	\$ 4,648,134

**Restricted Funds*

**4A & 4B FUNDS
CASH AND INVESTMENTS
June 30, 2025**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,477,448	\$ 3,608,108
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,358	333,442
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,106,703	2,117,278
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	101,200	101,970
TOTAL CASH AND INVESTMENTS				\$ 6,018,709	\$ 6,160,798

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,557,337	\$ 2,683,644
* Cash MM 2379694	42-00-1010		0.05%	212,571	213,118
* 4B CD 653500	42-00-1013	04/03/26	0.45%	23,571	23,796
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,383	23,611
* 4B CD 664243	42-00-1015	06/05/26	0.45%	23,410	23,643
* 4B CD 673277	42-00-1016	07/09/25	0.45%	23,479	23,713
* 4B CD 686115	42-00-1017	08/04/25	0.45%	23,483	23,716
* 4B CD 689521	42-00-1018	09/11/25	0.45%	23,463	23,696
* 4B CD 694371	42-00-1019	11/14/25	0.45%	23,481	23,714
* 4B CD 697230	42-00-1020	11/17/25	0.45%	23,540	23,774
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,385	23,617
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,110	23,340
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,186	23,403
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,064	23,279
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,026	23,241
TOTAL CASH AND INVESTMENTS				\$ 3,073,489	\$ 3,203,305

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
June 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