CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING JULY 31, 2025

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending July 31, 2025. Revenues and expenditures reflect activity from October 1, 2024, through July 31, 2025 (83% of the fiscal year).

GENERAL FUND

- The General Fund has collected 98% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 79% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 83% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 73% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 88% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 83% of the annual budget.
- All expenditure categories are within projections.

This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at https://www.sangertexas.org/177/Financial-Transparency

GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
July 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 7,715,872	$ 7,510,716	97%	$ 205,156
Sales & Beverage Taxes	1,943,000	1,458,004	75%	484,996
Franchise Fees	1,150,239	917,499	80%	232,740
Solid Waste	1,366,000	1,057,913	77%	308,087
Licenses & Permits	681,750	1,697,515	249%	(1,015,765)
Fines & Forfeitures	187,926	113,443	60%	74,483
Department Revenues	1,180,246	1,165,296	99%	14,950
Interest	365,000	418,194	115%	(53,194)
Miscellaneous	149,400	189,029	127%	(39,629)
Transfers	395,000	379,167	96%	15,833
Total Revenues	**$ 15,134,433**	**$ 14,906,776**	**98%**	**$ 227,657**
Expenditures				
Police	$ 3,879,638	$ 3,109,075	80%	$ 770,563
Fire	3,657,301	2,749,706	75%	907,595
Municipal Court	289,619	194,050	67%	95,569
Development Services	1,242,858	953,912	77%	288,946
Streets	948,312	739,761	78%	208,551
Parks & Recreation	950,890	733,951	77%	216,939
Library	594,357	443,448	75%	150,909
Solid Waste	1,200,000	972,081	81%	227,919
Transfers	2,402,878	2,104,237	88%	298,641
Total Expenditures	**$ 15,165,853**	**$ 12,000,221**	**79%**	**$ 3,165,632**
Revenues Over(Under) Expenditures	**$ (31,420)**	**$ 2,906,555**		**$ (2,937,975)**

YTD REVENUES

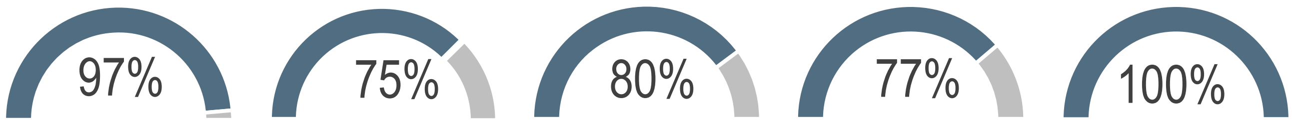
$14,906,776

98% OF ANNUAL BUDGET

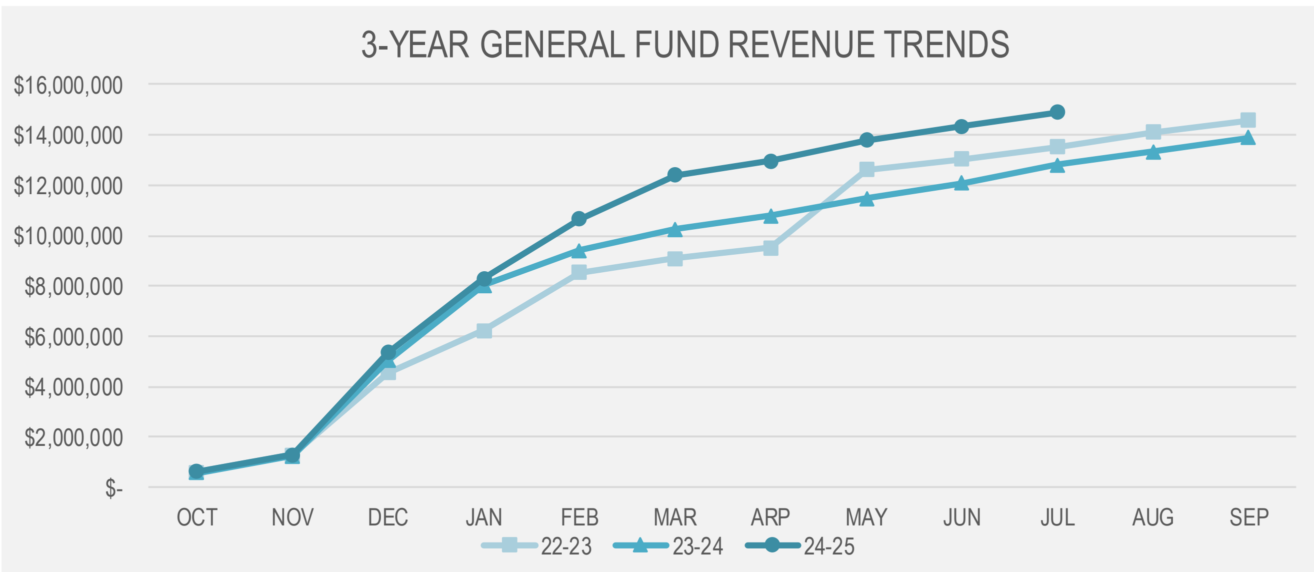
YTD EXPENDITURES

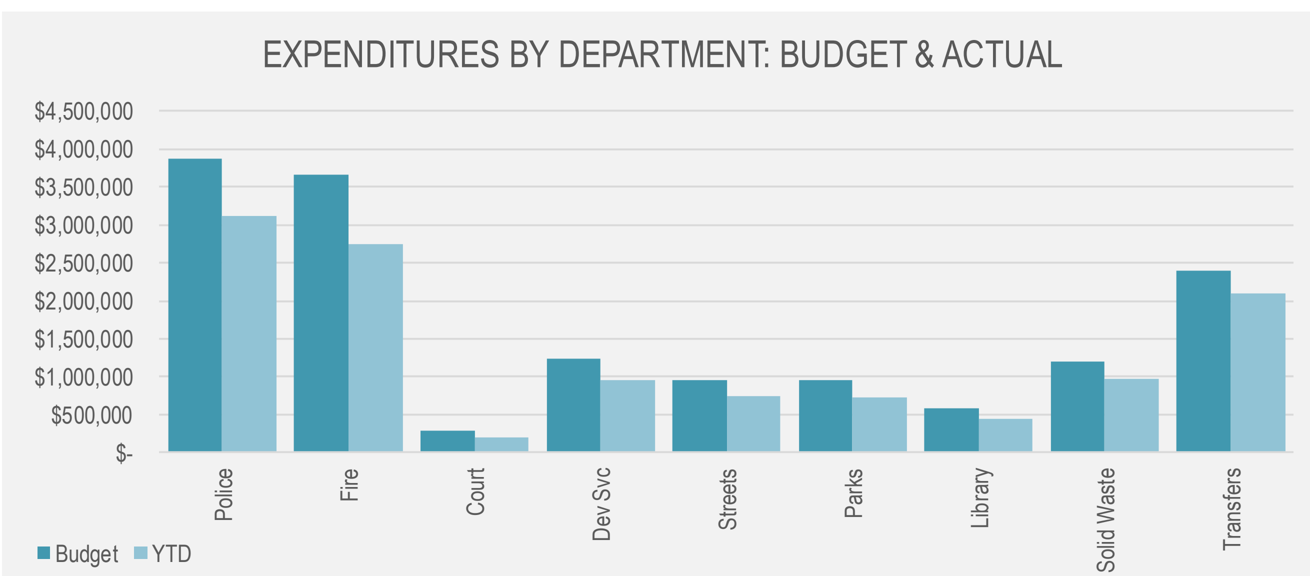
$12,000,221

79% OF ANNUAL BUDGET



PROPERTY TAX REVENUE | SALES TAX REVENUE | FRANCHISE FEE REVENUE | SOLID WASTE REVENUE | OTHER REVENUES





ENTERPRISE FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 2,952,439	$ 2,466,140	84%	$ 486,299
Wastewater	3,044,402	2,391,756	79%	652,646
Electric	9,259,319	7,543,223	81%	1,716,096
Penalties & Fees	231,500	185,734	80%	45,766
Interest	122,500	182,149	149%	(59,649)
Miscellaneous	149,020	187,249	126%	(38,229)
Transfers	300,000	300,000	0%	-
Total Revenues	**$ 16,059,180**	**13,256,251**	**83%**	**$ 2,802,929**
Expenditures				
Water	$ 2,154,483	1,599,944	74%	554,539
Wastewater	1,052,837	907,223	86%	145,614
Electric	7,961,520	4,778,217	60%	3,183,303
Customer Service	472,058	353,003	75%	119,055
Debt Service	2,377,599	2,376,848	100%	751
Transfers	2,040,683	1,784,139	87%	256,544
Total Expenditures	**16,059,180**	**11,799,374**	**73%**	**4,259,806**
Revenues Over(Under) Expenditures	**$ -**	**$ 1,456,877**		**$ (1,456,877)**

YTD REVENUES

$13,256,251

83% OF ANNUAL BUDGET

YTD EXPENDITURES

$11,799,374

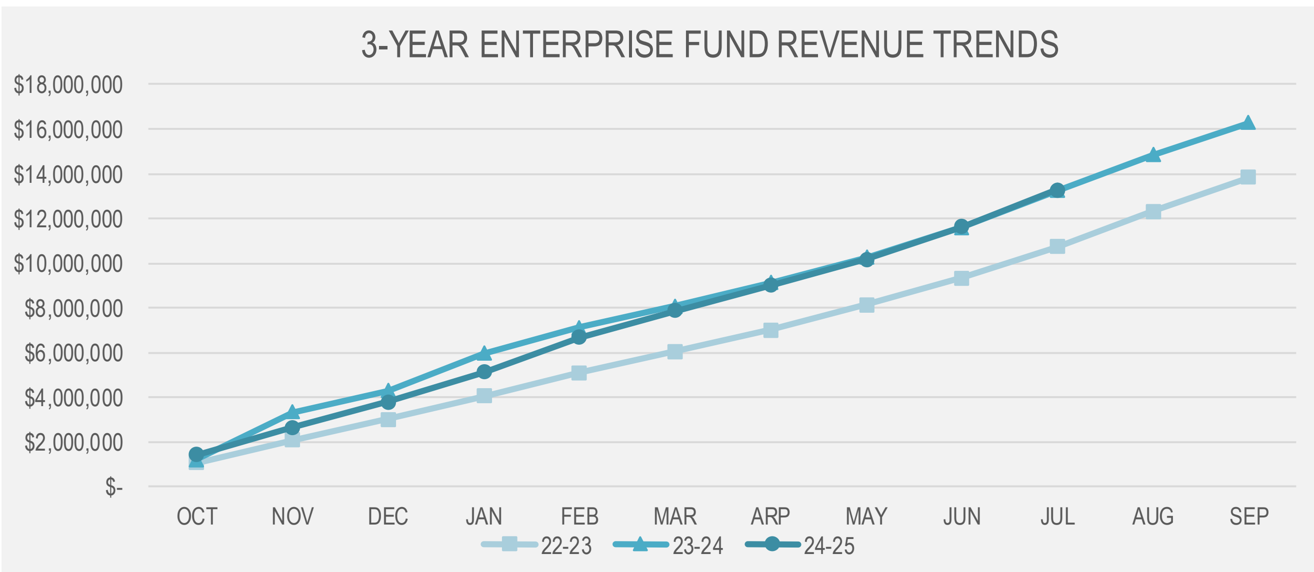
73% OF ANNUAL BUDGET

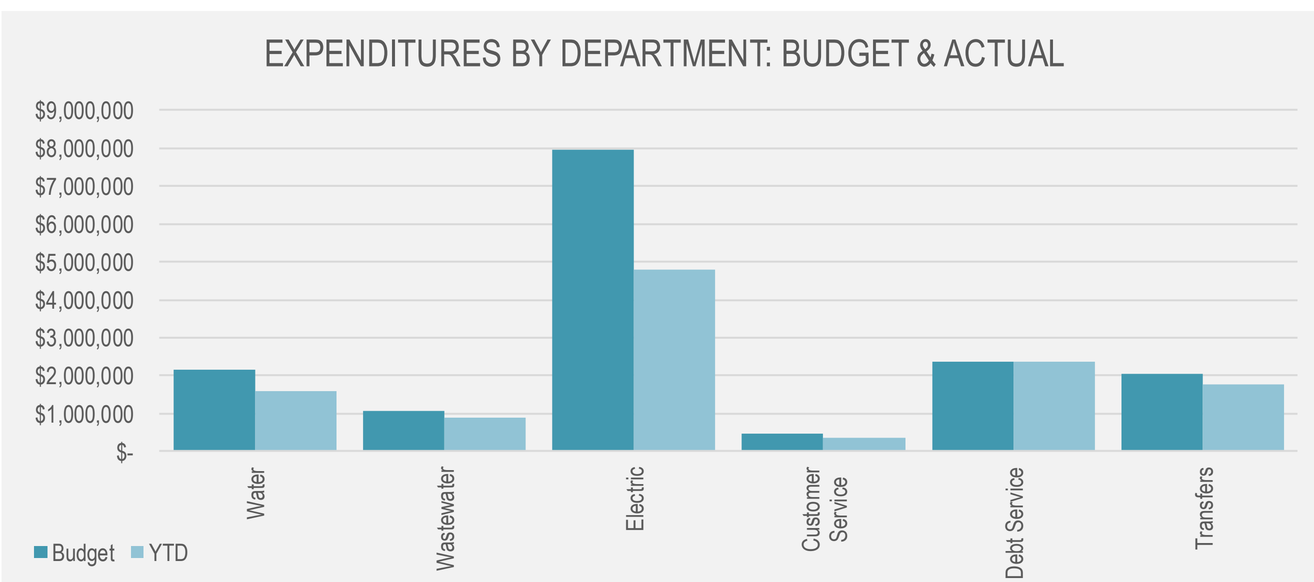
84% WATER REVENUES

79% WASTE WATER REVENUES

81% ELECTRIC REVENUE

100% OTHER REVENUES





INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
July 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 1,945,684	$ 1,704,972	88%	$ 240,712
Transfer from General Fund	1,945,683	1,704,972	88%	$ 240,711
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**3,921,367**	**3,439,944**	**88%**	**481,423**
Operating Expenditures				
City Council	$ 70,300	55,603	79%	$ 14,697
Administration	397,863	360,809	91%	37,054
City Secretary	212,898	161,047	76%	51,851
Legal	524,768	529,357	101%	(4,589)
Public Works	499,428	224,664	45%	274,764
Finance	575,370	480,661	84%	94,709
Human Resources	380,845	319,736	84%	61,109
Marketing	635,844	515,916	81%	119,928
Facilities	375,742	344,502	92%	31,240
Non-Departmental	490,340	472,203	96%	18,137
Total Expenditures	**4,163,398**	**3,464,498**	**83%**	**698,900**
Revenues Over(Under) Expenditures	**$ (242,031)**	**$ (24,554)**		**$ (217,477)**

YTD REVENUES

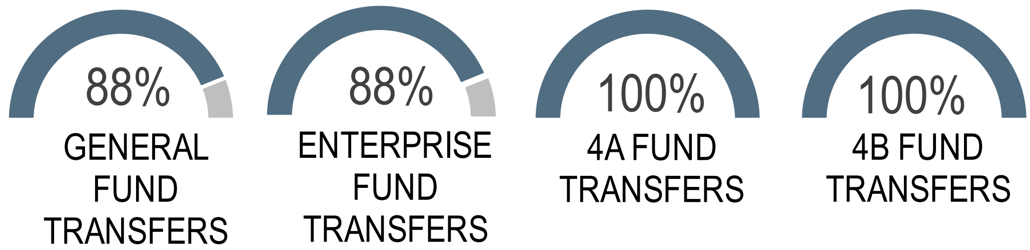
$3,439,944

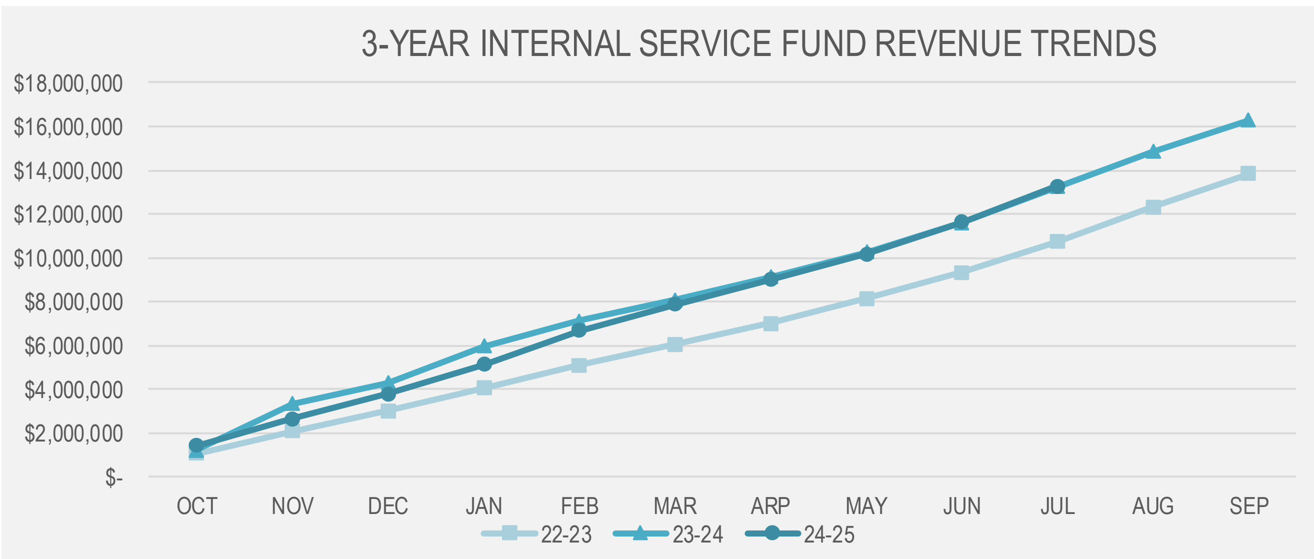
88% OF ANNUAL BUDGET

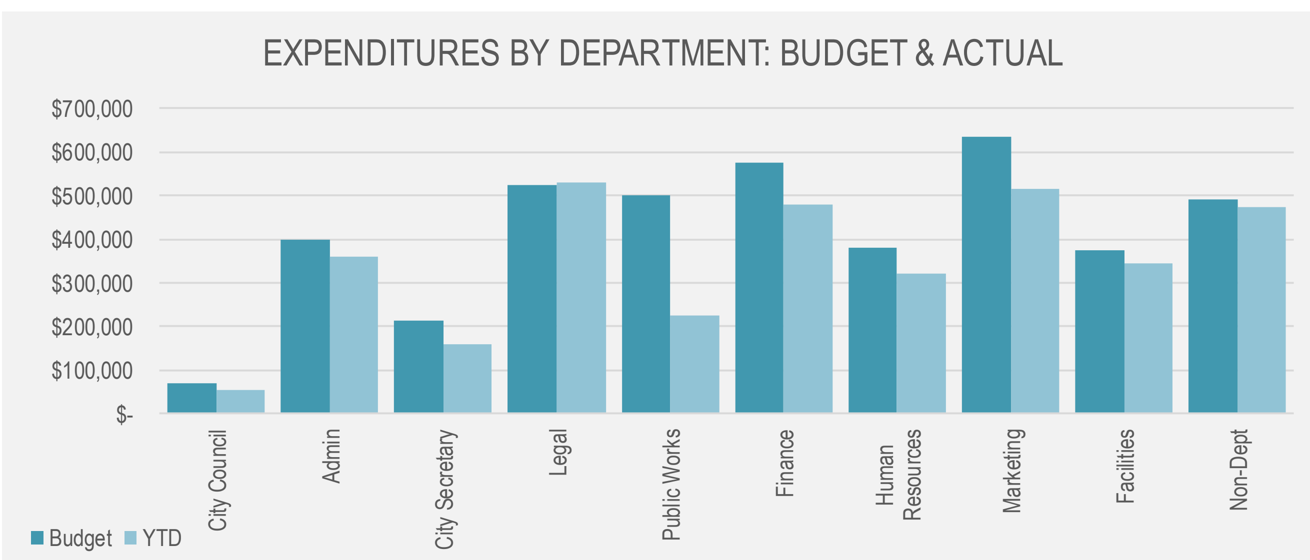
YTD EXPENDITURES

$3,464,498

83% OF ANNUAL BUDGET







DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
July 31, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,659,557	1,617,356	97%	$ 42,201
Interest	12,000	15,835	132%	(3,835)
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,851,557**	**1,813,191**	**98%**	**$ 38,366**
Operating Expenditures				
Debt Service	1,849,252	1,848,251	100%	1,001
Total Expenditures	**1,849,252**	**1,848,251**	**100%**	**1,001**
Revenues Over(Under) Expenditures	**$ 2,305**	**$ (35,060)**		**$ 37,365**

YTD REVENUES

$1,813,191

98%

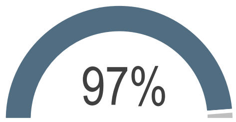
OF ANNUAL BUDGET

YTD EXPENDITURES

$1,848,251

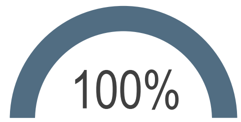
100%

OF ANNUAL BUDGET

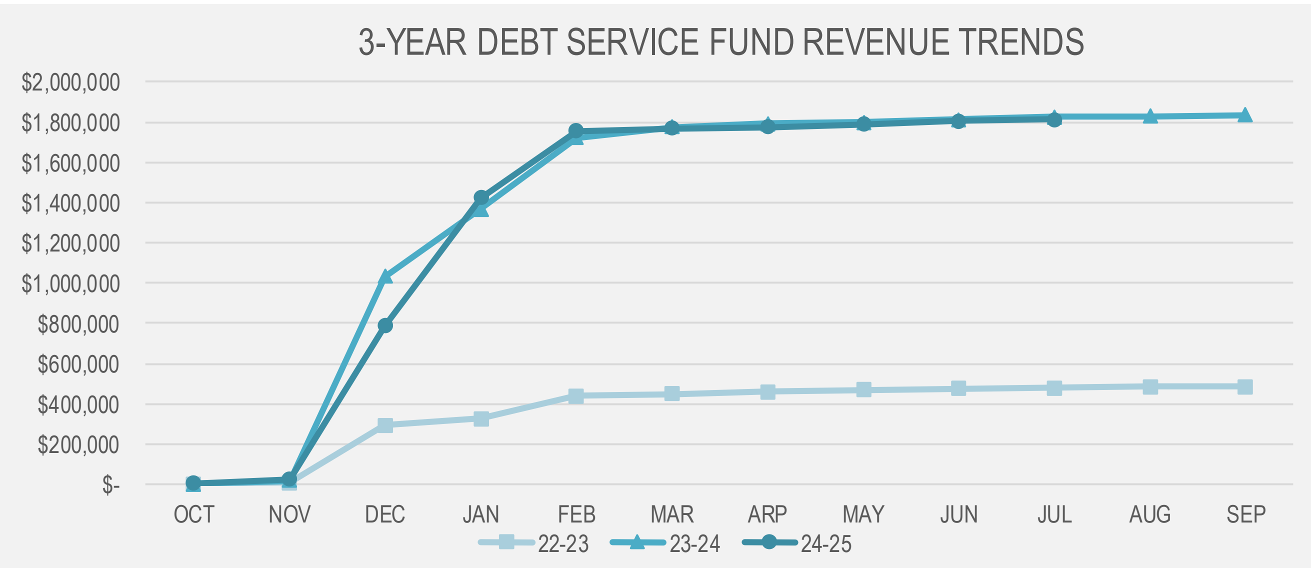


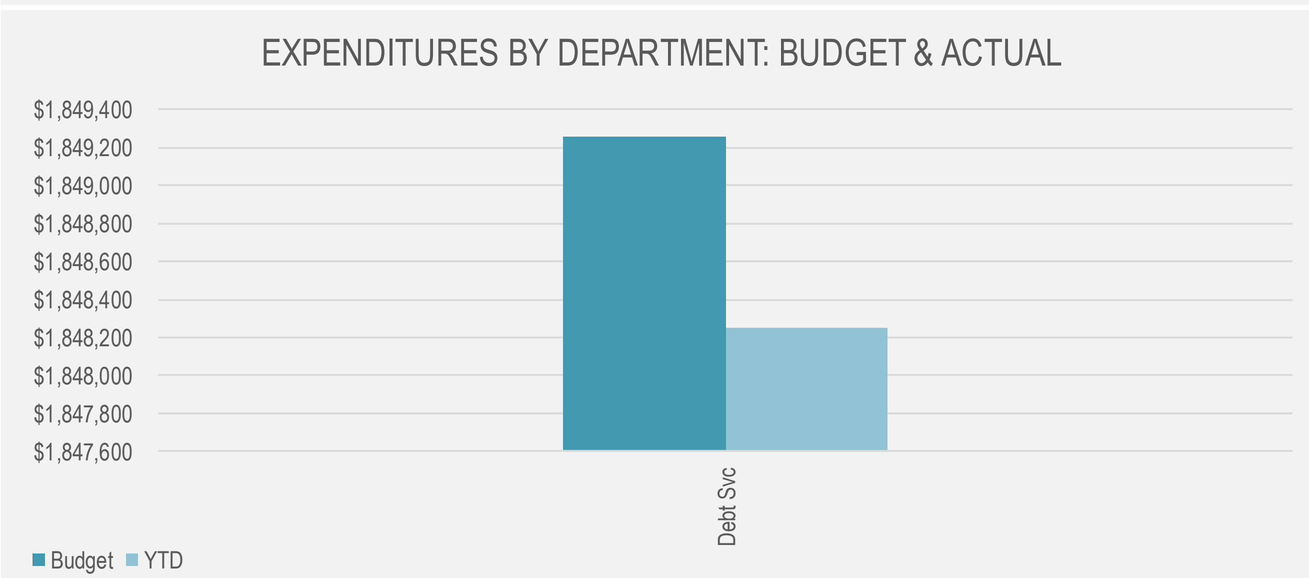
PROPERTY TAX REVENUE

INTEREST INCOME



TRANSFERS





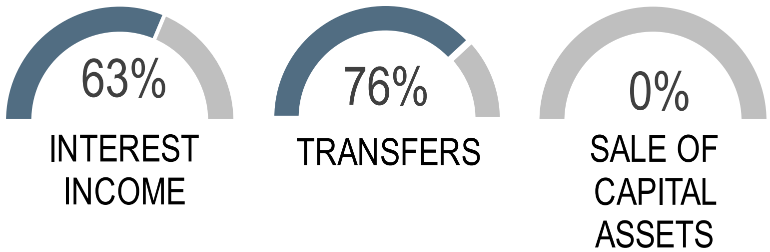
CAPITAL PROJECTS FUND

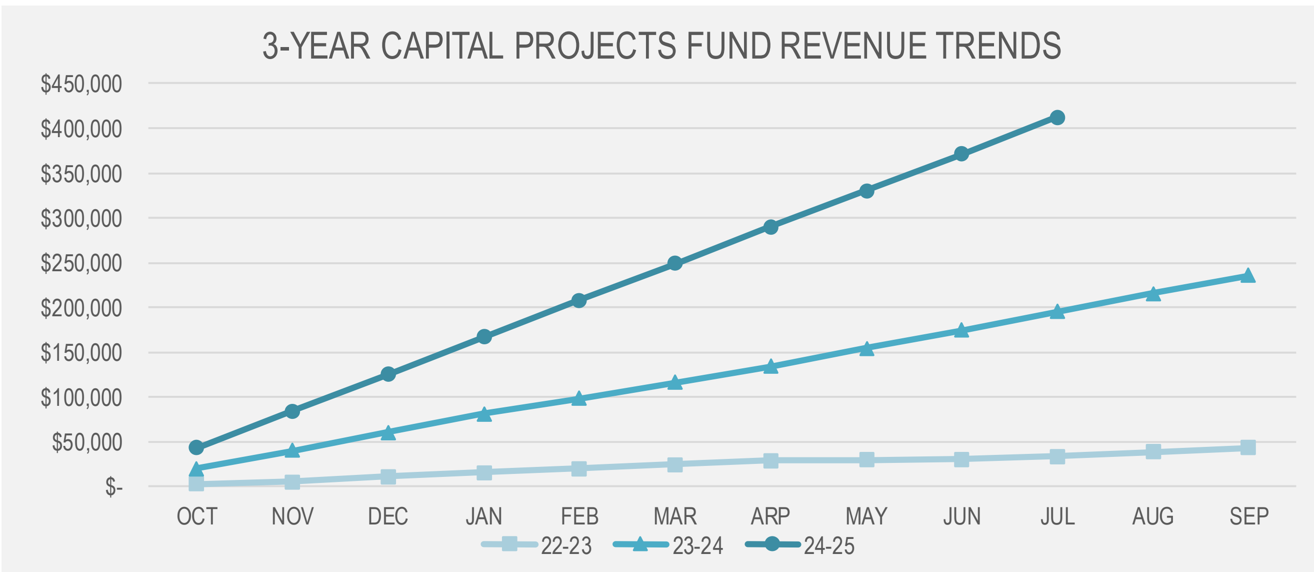
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
July 31, 2025

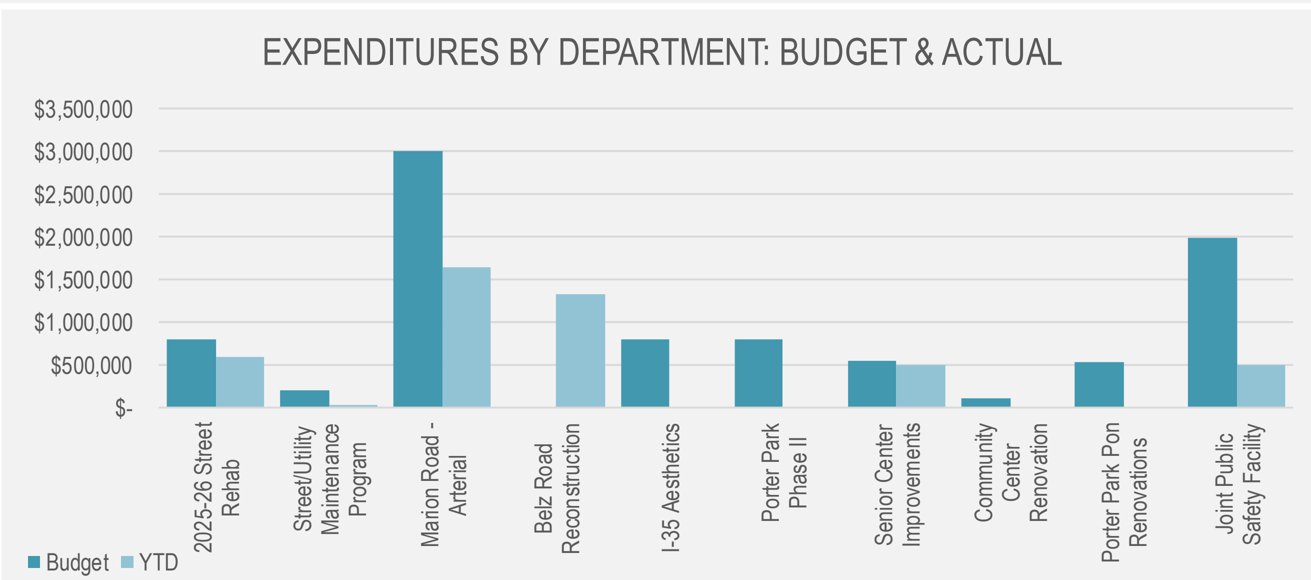
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 31,417	63%	18,583
Transfers	500,000	380,995	76%	119,005
Sale of Capital Assets	12,000,000	-	0%	12,000,000
Total Revenues	**12,550,000**	**412,412**	**3%**	**12,137,588**
Operating Expenditures				
2025-26 Street 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	1,646,761	55%	1,353,239
Belz Road Reconstruction	-	1,335,000	0%	(1,335,000)
I-35 Aesthetics	1,000,000	327,534	33%	672,466
Total Streets Projects	*4,991,594*	*3,930,836*	*79%*	*1,060,758*
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
Total Parks Projects	*1,980,000*	*500,182*	*25%*	*1,479,818*
Joint Public Safety Facility	800,000	-	0%	800,000
Total Nondepartmental Projects	*800,000*	*-*	*0%*	*800,000*
Total Expenditures	**7,771,594**	**4,431,018**	**57%**	**3,340,576**
Revenues Over(Under) Expenditures	**$ 4,778,406**	**$ (4,018,606)**		**$ 8,797,012**

YTD REVENUES $412,412	3% OF ANNUAL BUDGET

YTD EXPENDITURES $4,431,018	57% OF ANNUAL BUDGET







ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
July 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 350,000	$ 135,300	39%	$ 214,700
Sewer Taps	400,000	193,750	48%	206,250
Interest	200,000	133,579	67%	66,421
State Reimbursements	3,500,000	266,631	0%	3,233,369
Total Revenues	**$ 4,450,000**	**729,260**	**16%**	**$ 3,720,740**
Operating Expenditures				
Water: Automated Metering System	-	64,554	0%	(64,554)
Water: I-35 Utility Relocation	-	295,278	0%	(295,278)
Total Water Projects	-	359,832	0%	(359,832)
Sewer: I-35 Utility Relocation	-	295,278	0%	(295,278)
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
Total Sewer Projects	*1,370,000*	*832,960*	*61%*	*537,040*
Riley Propoerty Purchase	-	25,493	0%	(25,493)
Total Joint Projects	-	*25,493*	*0%*	*(25,493)*
Total Expenditures	**1,370,000**	**1,218,285**	**89%**	**151,715**
Revenues Over(Under) Expenditures	**$ 3,080,000**	**$ (489,025)**		**$ 3,569,025**

YTD REVENUES

$729,260

16%

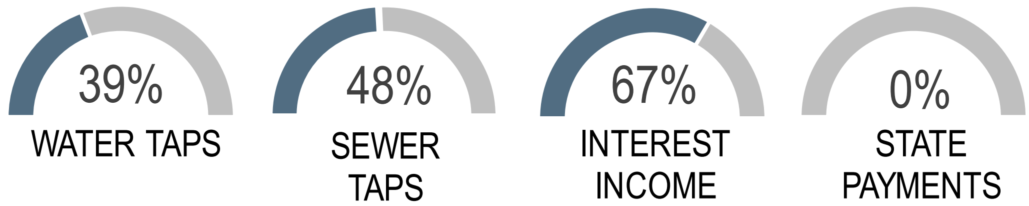
OF ANNUAL BUDGET

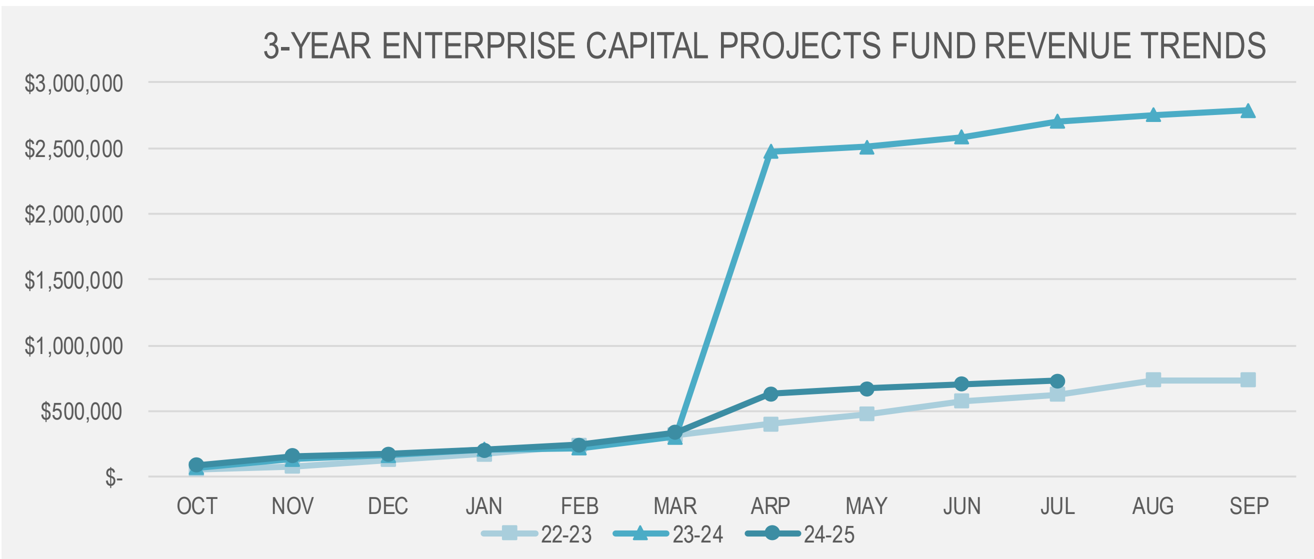
YTD EXPENDITURES

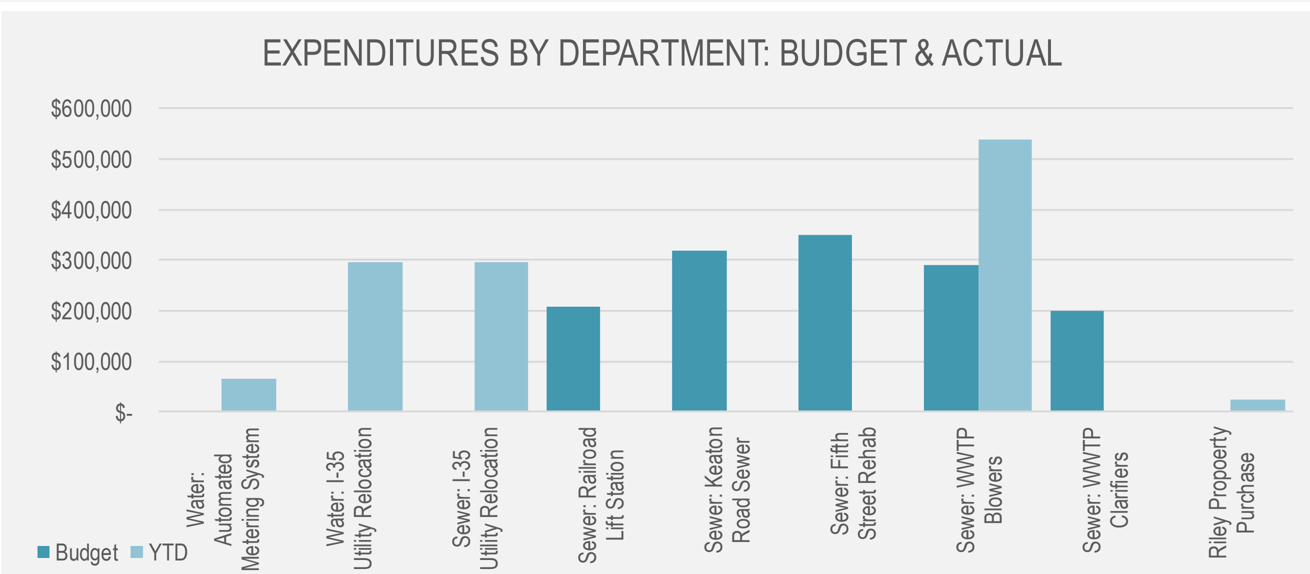
$1,218,285

89%

OF ANNUAL BUDGET







4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
July 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 721,467	75%	$ 241,033
Interest	95,000	$ 123,092	130%	(28,092)
Total Revenues	**$ 1,057,500**	**844,559**	**80%**	**$ 212,941**
Operating Expenditures				
Economic Development	$ 561,747	$ 338,356	60%	$ 223,391
Transfers	15,000	15,000	100%	-
Total Expenditures	**576,747**	**353,356**	**61%**	**223,391**
Revenues Over(Under) Expenditures	**$ 480,753**	**$ 491,203**		**$ (10,450)**

YTD REVENUES

$844,559

80%

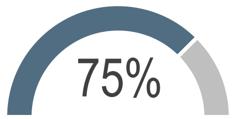
OF ANNUAL BUDGET

YTD EXPENDITURES

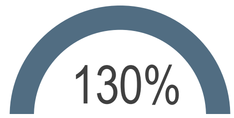
$353,356

61%

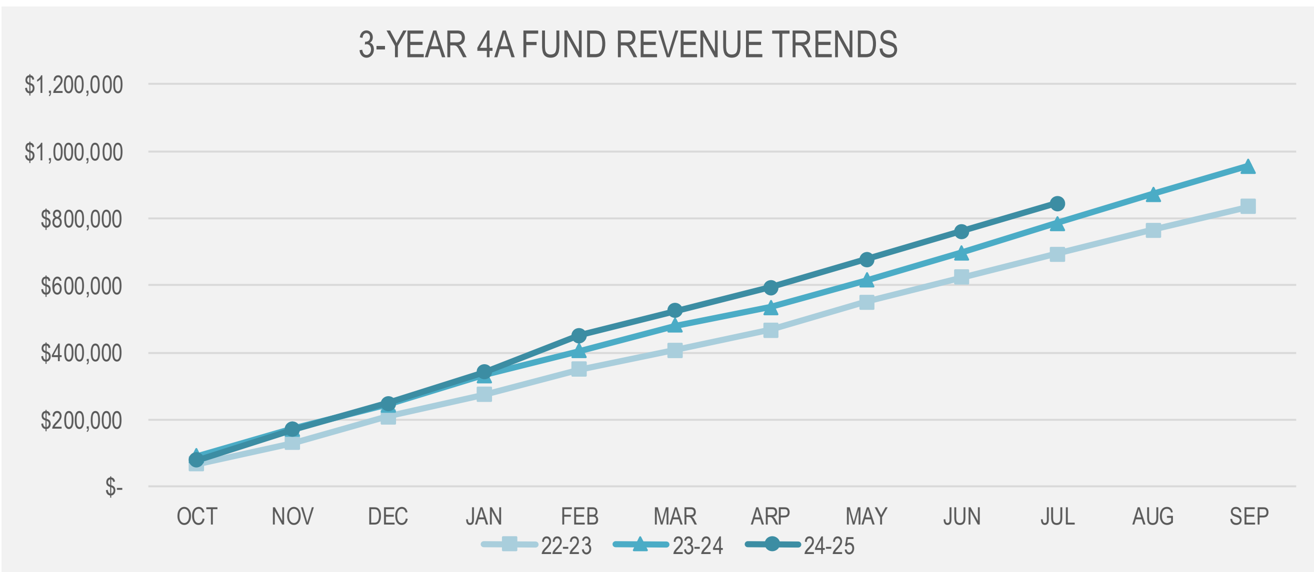
OF ANNUAL BUDGET

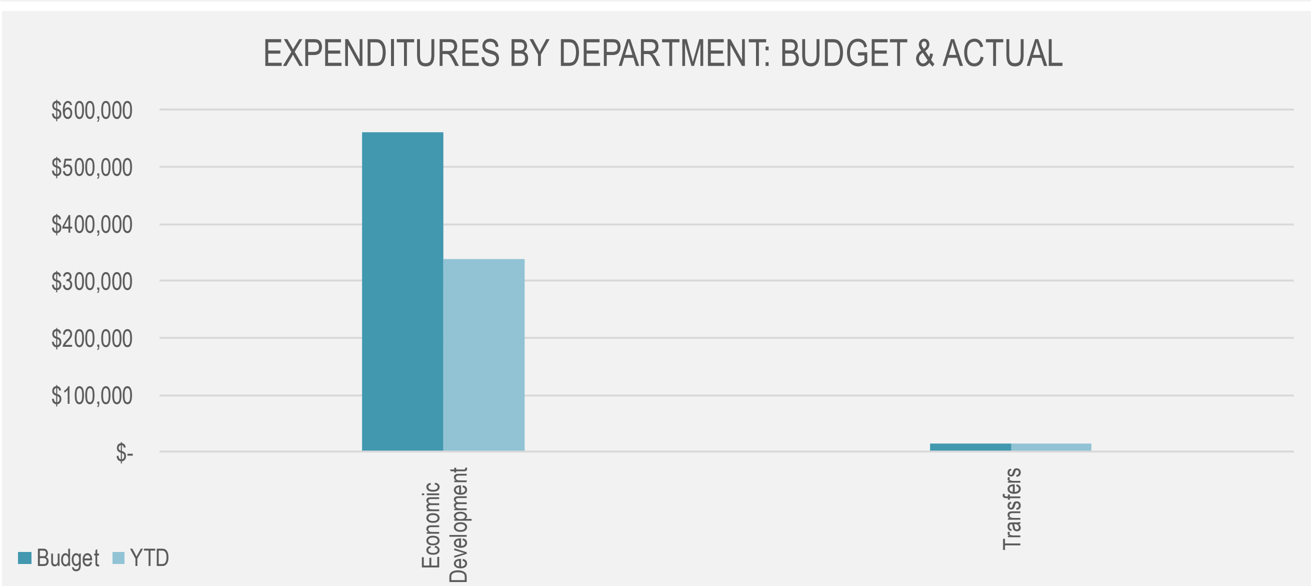


SALES TAX REVENUE



INTEREST INCOME





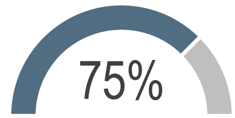
4B FUND

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

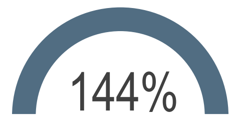
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 721,467	75%	$ 241,033
Interest	44,000	$ 63,280	144%	(19,280)
Total Revenues	**$ 1,006,500**	**784,747**	**78%**	**$ 221,753**
Operating Expenditures				
Economic Development	$ 291,746	$ 104,208	36%	$ 187,538
Transfers	195,000	195,000	100%	-
Total Expenditures	**486,746**	**299,208**	**61%**	**187,538**
Revenues Over(Under) Expenditures	**$ 519,754**	**$ 485,539**		**$ 34,215**

YTD REVENUES	78% OF ANNUAL BUDGET
$784,747	

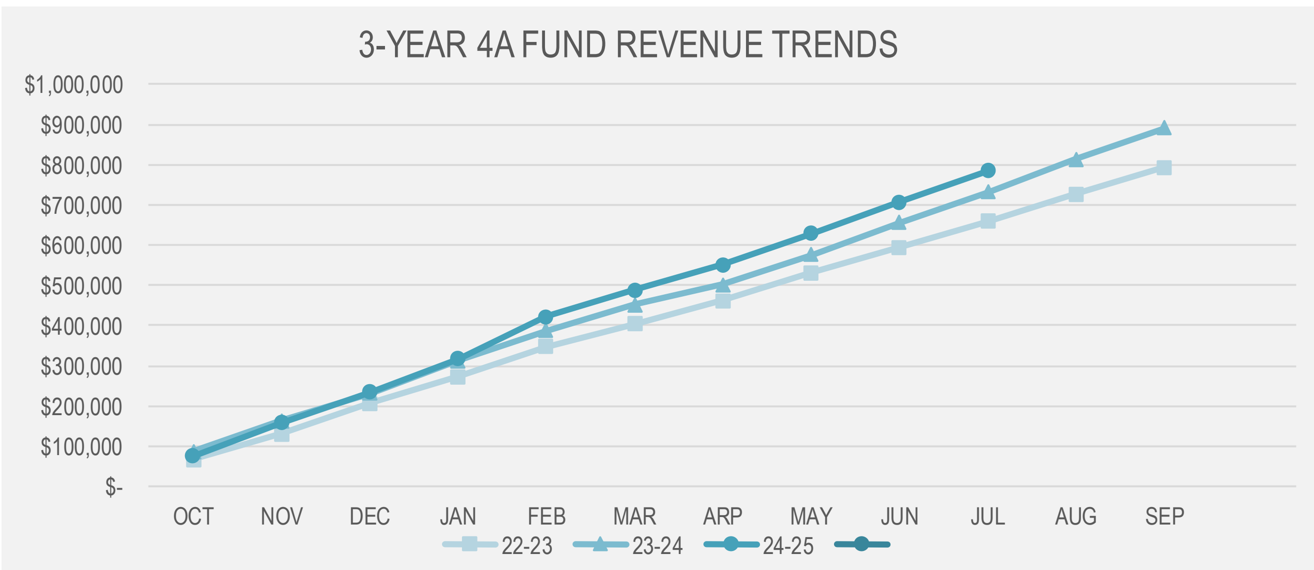
YTD EXPENDITURES	61% OF ANNUAL BUDGET
$299,208	

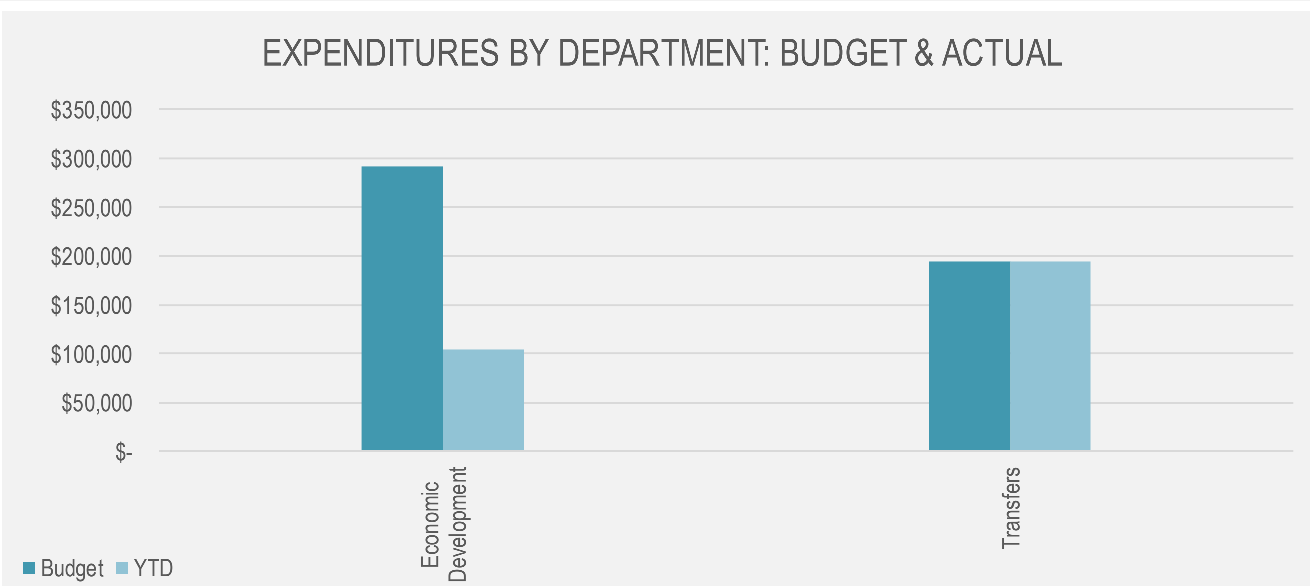


SALES TAX REVENUE



INTEREST INCOME



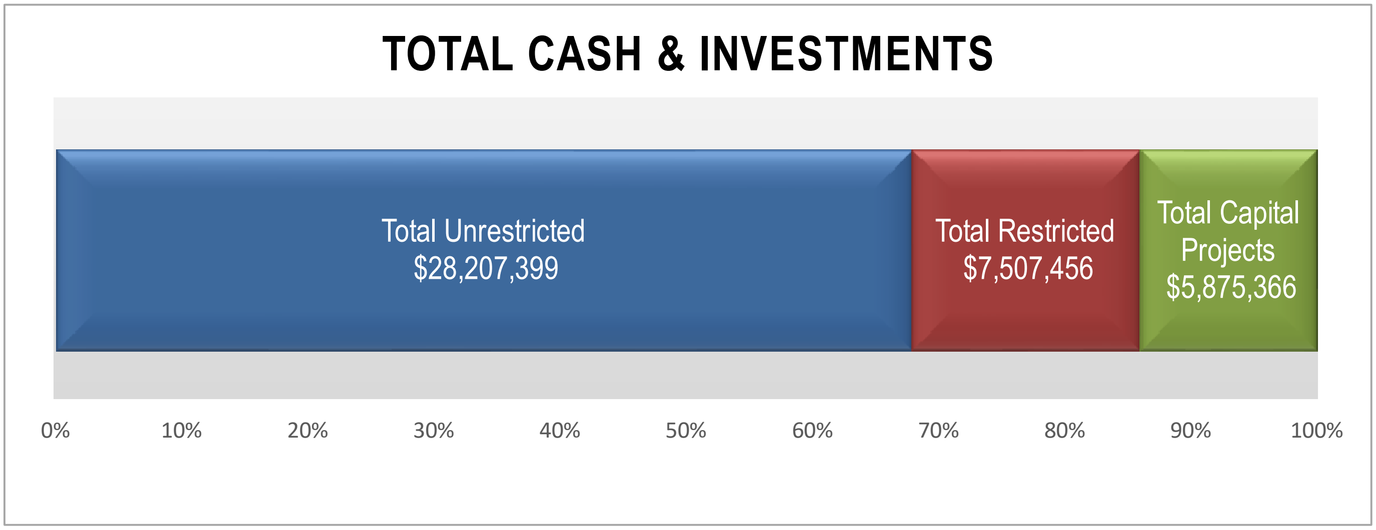


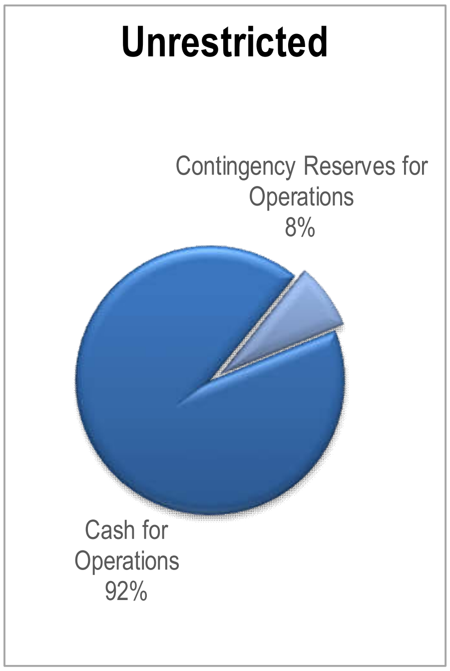
CASH AND INVESTMENTS REPORT

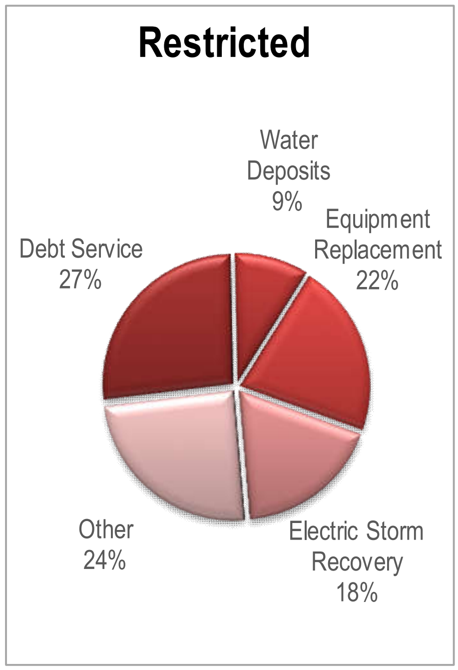
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
July 31, 2025

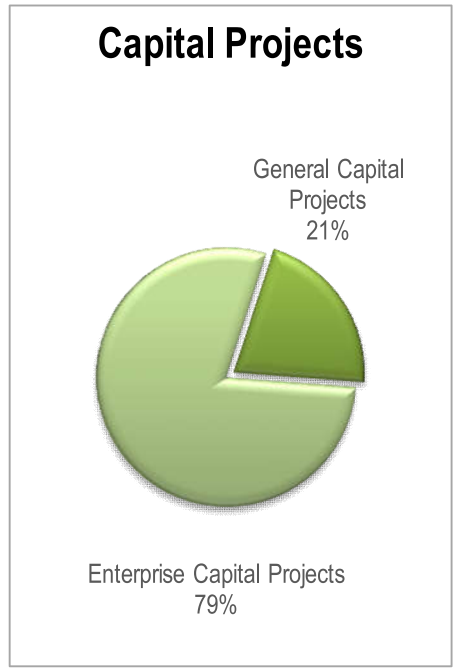
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 18,584,835	$ 7,370,707	$ -	$ -	$ 25,955,542
Contingency Reserves for Operations	1,129,471	1,122,386	-	-	2,251,857
TOTAL UNRESTRICTED	**$ 19,714,306**	**$ 8,493,093**	**$ -**	**$ -**	**$ 28,207,399**
RESTRICTED					
Debt Service	$ -	$ 353,064	$ 1,105,922	$ -	$ 1,458,986
Water Deposits	-	504,824	-	-	504,824
Equipment Replacement	1,025,083	161,822	-	-	1,186,905
Electric Storm Recovery	-	993,195	-	-	993,195
Hotel Occupancy Tax	391,902	-	-	-	391,902
Grant Funds	169,305	-	-	-	169,305
Keep Sanger Beautiful (KSB)	5,799	-	-	-	5,799
Library	104,631	-	-	-	104,631
Parkland Dedication	109,598	-	-	-	109,598
Roadway Impact	2,390,367	-	-	-	2,390,367
Court Security	22,013	-	-	-	22,013
Court Technology	2	-	-	-	2
Youth Diversion Fund	19,700	-	-	-	19,700
Child Safety Fee	99,143	-	-	-	99,143
Forfeited Property	3,681	-	-	-	3,681
Donations	47,405	-	-	-	47,405
TOTAL RESTRICTED	**$ 4,388,629**	**$ 2,012,905**	**$ 1,105,922**	**$ -**	**$ 7,507,456**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 1,245,524	$ 1,245,524
Enterprise Capital Projects	-	-	-	4,629,842	4,629,842
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 5,875,366**	**$ 5,875,366**
TOTAL CASH AND INVESTMENTS	**$ 24,102,935**	**$ 10,505,998**	**$ 1,105,922**	**$ 5,875,366**	**$ 41,590,221**

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


TOTAL CASH & INVESTMENTS
Total Unrestricted
$28,207,399
Total Restricted
$7,507,456
Total Capital
Projects
$5,875,366
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


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


Restricted
Water
Deposits
9%
Equipment
Replacement
22%
Debt Service
27%
Other
24%
Electric Storm
Recovery
18%


Capital Projects
General Capital
Projects
21%
Enterprise Capital Projects
79%

GENERAL FUND
CASH AND INVESTMENTS
July 31, 2025

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 19,281,695	$ 18,248,635
	Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
	Employee Benefits MM	110-00-1010		0.20%	158,453	64,373
	Internal Service Fund	180-00-1000		0.05%	260,933	266,566
	OPERATING ACCOUNTS				**$ 19,706,342**	**$ 18,584,835**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 661,758	$ 662,714
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	232,417	234,301
	GF Contingency Reserve CD 674907	001-00-1043	07/13/25	0.45%	231,708	232,456
	CONTINGENCY RESERVE				**$ 1,125,883**	**$ 1,129,471**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 208,607	$ 209,430
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/25	0.45%	$ 69,631	$ 69,856
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	744,382	745,797
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,022,620**	**$ 1,025,083**
*	Hotel Occupancy Tax	050-00-1000			349,855	391,902
*	Police Grant Fund	320-00-1000			5,007	5,017
*	Fire Grant Fund	324-00-1000			162,838	163,147
*	Library Grant Fund	342-00-1000			1,139	1,141
*	Beautification Board - KSB	432-00-1000			5,788	5,799
*	Library Restricted for Building Expansion	442-00-1000			48,399	48,491
*	Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	55,960	56,140
*	Parkland Dedication Fund	450-00-1000			109,390	109,598
*	Roadway Impact Fee Fund	451-00-1000			2,382,839	2,390,367
*	Court Security Restricted Fund	470-00-1000			21,965	22,013
*	Court Technology Restricted Fund	471-00-1000			822	2
*	Youth Diversion Fund	472-00-1000			19,563	19,700
*	Court Security/Tech Fund	473-00-1000			151	344
*	Child Safety Fee Fund	475-00-1000			98,955	99,143
*	Forfeited Property Fund	480-00-1000			3,674	3,681
*	Police Donations	620-00-1000			290	290
*	Fire Donations	624-00-1000			22,115	22,657
*	Banner Account for Parks	632-00-1000			16,498	16,530
*	Library Donations	642-00-1000			7,913	7,928
	OTHER				**$ 3,313,161**	**$ 3,363,890**
	TOTAL CASH AND INVESTMENTS				**$ 25,168,006**	**$ 24,103,279**
	TOTAL UNRESTRICTED				**$ 20,832,225**	**$ 19,714,306**

**Restricted Funds*

ENTERPRISE FUND
CASH AND INVESTMENTS
July 31, 2025

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 7,299,048	$ 7,370,707
	OPERATING ACCOUNTS				**$ 7,299,048**	**$ 7,370,707**
*	Pooled Cash	008-00-1000		0.05%	$ 203,141	$ 203,858
*	Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 504,107**	**$ 504,824**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	352,390	353,064
	BOND FUNDS				**$ 352,390**	**$ 353,064**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 660,123	$ 661,076
	EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	344,465	345,508
	EF Reserve CD 642541	008-00-1040	09/25/25	0.45%	115,441	115,802
	CONTINGENCY RESERVES				**$ 1,120,029**	**$ 1,122,386**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 991,763	$ 993,195
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	161,157	161,822
	OTHER				**$ 1,152,920**	**$ 1,155,017**
	TOTAL CASH AND INVESTMENTS				**$ 10,428,494**	**$ 10,505,998**
	TOTAL UNRESTRICTED				**$ 8,419,077**	**$ 8,493,093**

**Restricted Funds*

DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
July 31, 2025

DEBT SERVICE FUND

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

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 1,363,982	$ 1,119,570
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	125,714	125,954
	TOTAL RESTRICTED				**$ 1,489,696**	**$ 1,245,524**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 61,606	$ 60,113
*	2023B Bond Proceeds	840-00-1014		0.20%	1,107,214	1,109,330
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,503,748	1,505,994
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	496,695	474,024
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,478,871	1,480,381
	TOTAL RESTRICTED				**$ 4,648,134**	**$ 4,629,842**

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
July 31, 2025

General

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	41-00-1000		0.05%	$ 3,608,108	$ 3,676,651
*	Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,442	333,484
*	4A MM 902551273 Prosperity	41-00-1012		0.20%	2,117,278	2,122,499
*	Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	101,970	102,222
	TOTAL CASH AND INVESTMENTS				**$ 6,160,798**	**$ 6,234,856**

4B FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	42-00-1000		0.05%	$ 2,683,644	$ 2,749,910
*	Cash MM 2379694	42-00-1010		0.05%	213,118	213,867
*	4B CD 653500	42-00-1013	04/03/26	0.45%	23,796	23,863
*	4B CD 659924	42-00-1014	11/12/25	0.45%	23,611	23,682
*	4B CD 664243	42-00-1015	06/05/26	0.45%	23,643	23,715
*	4B CD 673277	42-00-1016	07/09/25	0.45%	23,713	23,789
*	4B CD 686115	42-00-1017	08/04/25	0.45%	23,716	23,793
*	4B CD 689521	42-00-1018	09/11/25	0.45%	23,696	23,773
*	4B CD 694371	42-00-1019	11/14/25	0.45%	23,714	23,791
*	4B CD 697230	42-00-1020	11/17/25	0.45%	23,774	23,851
*	4B CD 699934	42-00-1021	12/18/25	0.45%	23,617	23,694
*	4B CD 702285	42-00-1022	01/31/26	0.45%	23,340	23,415
*	4B CD 706078	42-00-1023	02/19/26	0.45%	23,403	23,473
*	4B CD 720097	42-00-1024	02/09/26	0.45%	23,279	23,350
*	4B CD 720119	42-00-1025	11/09/25	0.45%	23,241	23,311
	TOTAL CASH AND INVESTMENTS				**$ 3,203,305**	**$ 3,271,277**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
July 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