



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending February 28, 2023. Revenues and expenditures reflect activity from October 1, 2022, through February 28, 2023, or forty-two percent (42%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 69.7% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 49.7% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 35.4% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 36.7% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 37.6% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 40.9% of the annual budget.
- All expenditure categories are within projections.

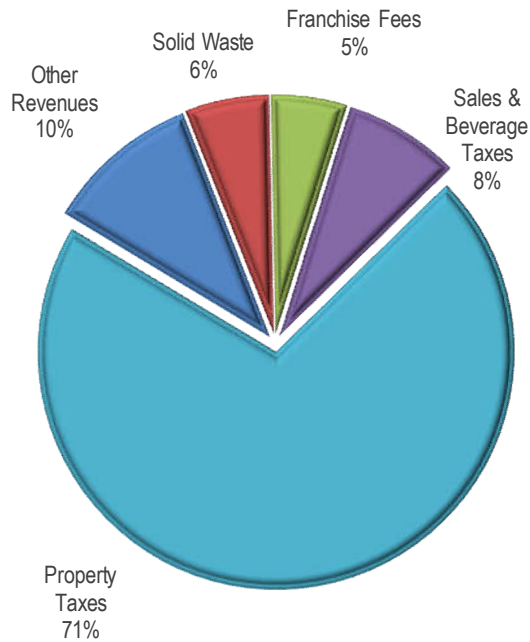
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

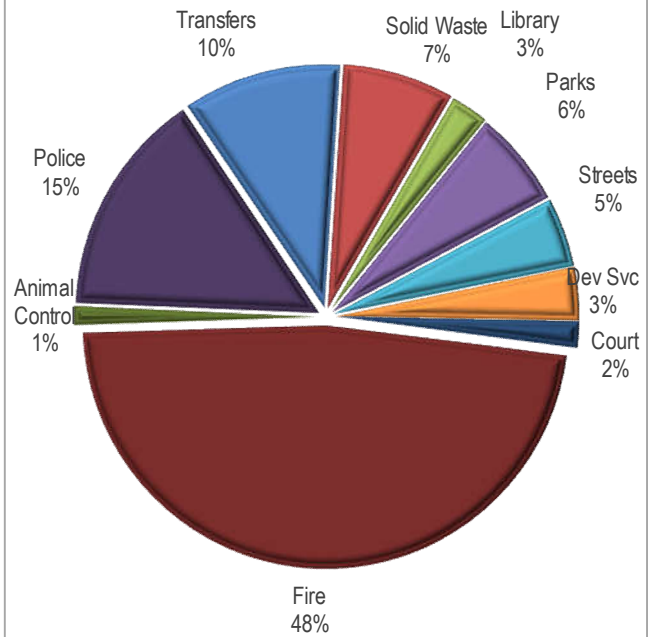
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 6,055,135		99.5%	\$ 33,320
Sales & Beverage Taxes	1,511,000	673,190		44.6%	837,810
Franchise Fees	1,009,895	433,988		43.0%	575,907
Solid Waste	1,262,000	479,911		38.0%	782,089
Licenses & Permits	363,500	145,458		40.0%	218,042
Fines & Forfeitures	155,755	62,775		40.3%	92,980
Department Revenues	574,431	508,560		88.5%	65,871
Interest	225,000	82,688		36.8%	142,312
Miscellaneous	122,500	26,823		21.9%	95,677
Transfers	152,428	66,949		0.0%	85,479
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,247,725	\$ 8,535,477		69.7%	\$ 3,712,248
Expenditures					
Police	\$ 2,468,439	\$ 839,614	\$ 66,521	36.7%	\$ 1,562,304
Animal Control	141,900	69,935	-	49.3%	71,965
Fire	3,598,446	790,996	2,100,379	80.4%	707,071
Municipal Court	262,490	103,134	(403)	39.1%	159,759
Development Services	783,500	221,294	(11,836)	26.7%	574,042
Streets	900,770	229,610	51,856	31.2%	619,304
Parks & Recreation	863,050	254,043	135,775	45.2%	473,232
Library	395,426	153,424	(774)	38.6%	242,776
Solid Waste	1,150,000	442,961	-	38.5%	707,039
Transfers	1,681,504	636,467	-	0.0%	1,045,037
Total Expenditures	\$ 12,245,525	\$ 3,741,478	\$ 2,341,518	49.7%	\$ 6,162,529
Revenues Over (Under) Expenditures	\$ 2,200	\$ 4,793,999	\$ (2,341,518)		\$ (2,450,281)
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - February 28, 2023	\$ 13,049,173	\$ 17,840,972			

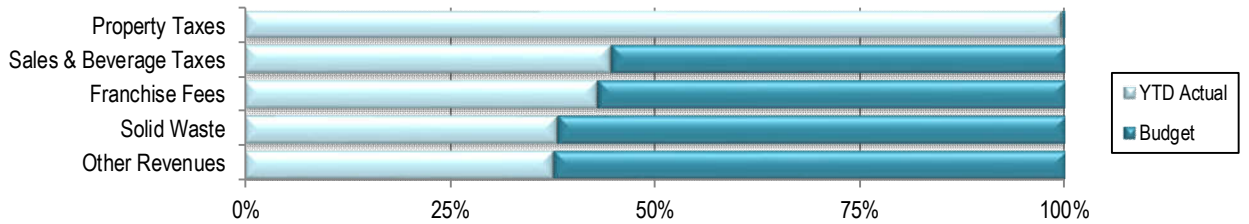
General Fund Revenues



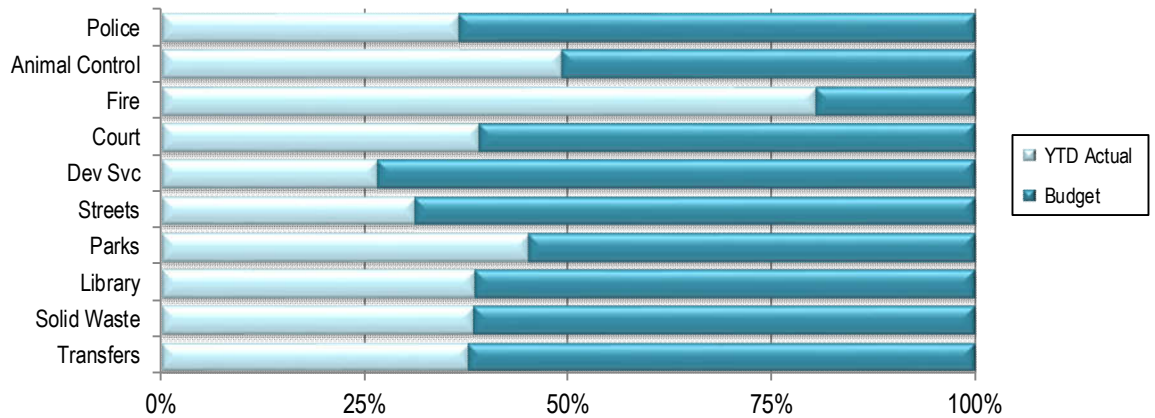
General Fund Expenditures

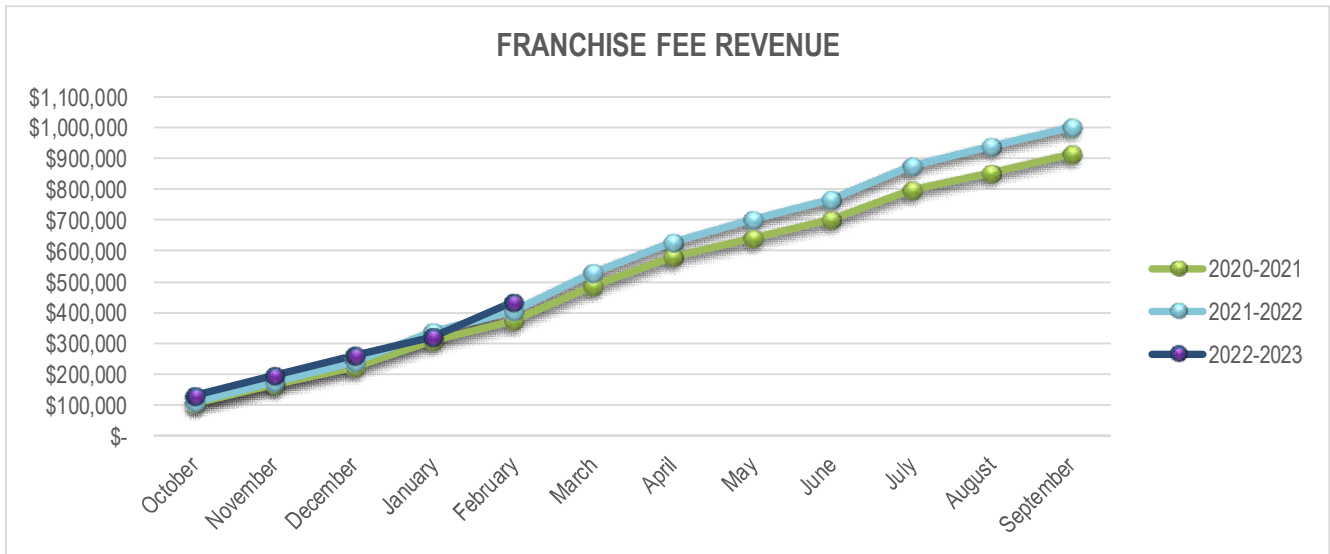
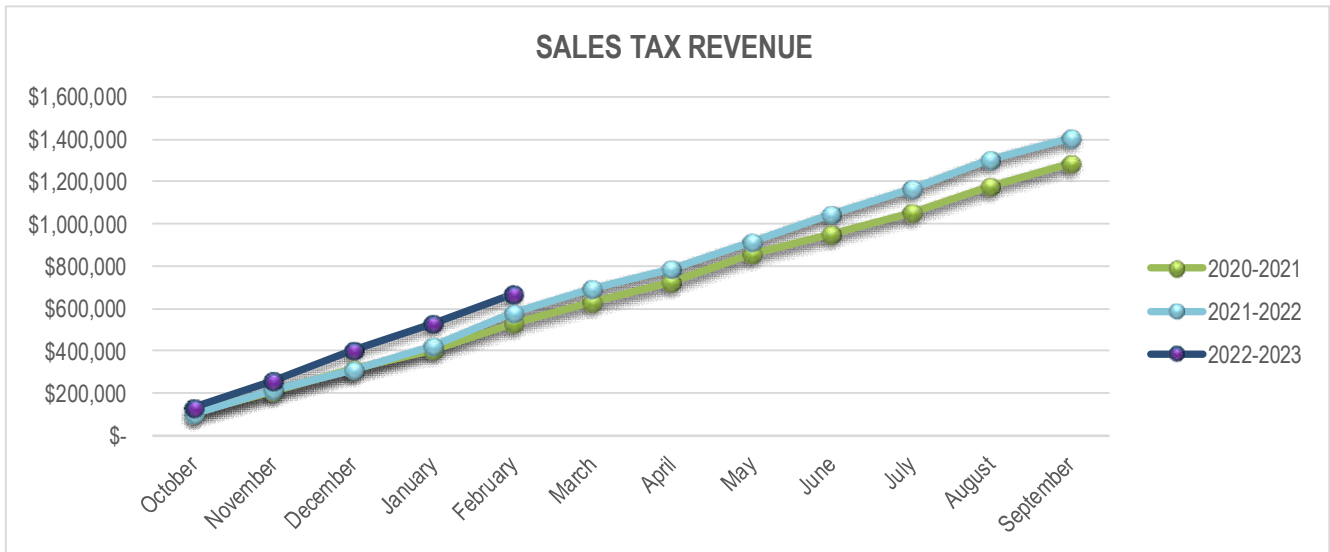
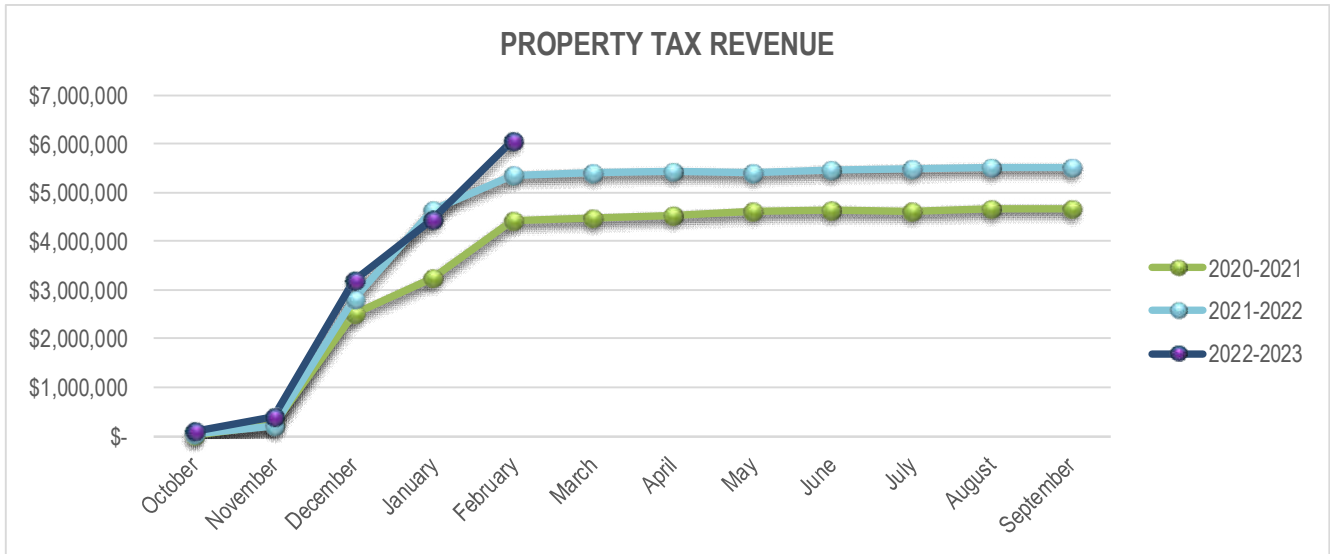


General Fund Revenues: Actual to Budget



General Fund Expenditures: Actual to Budget

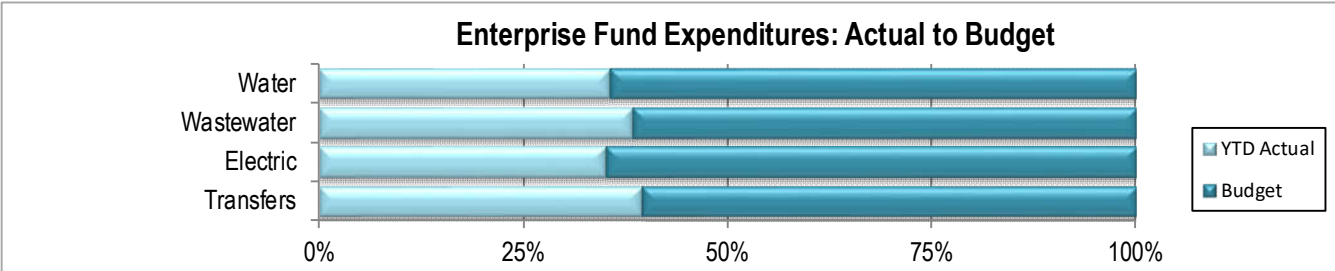
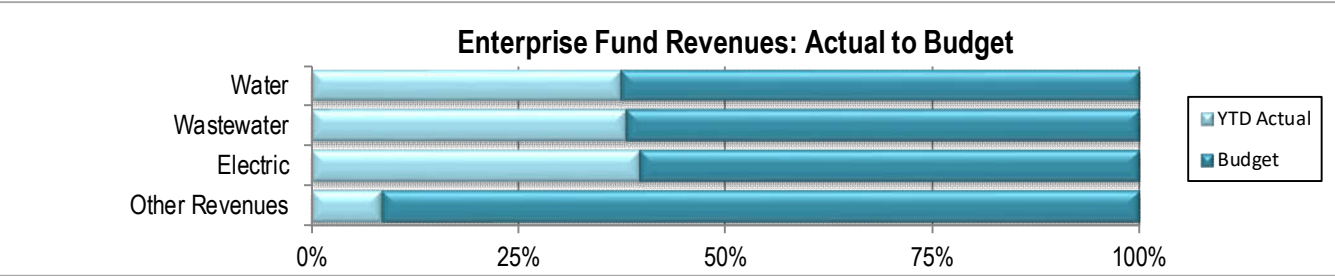
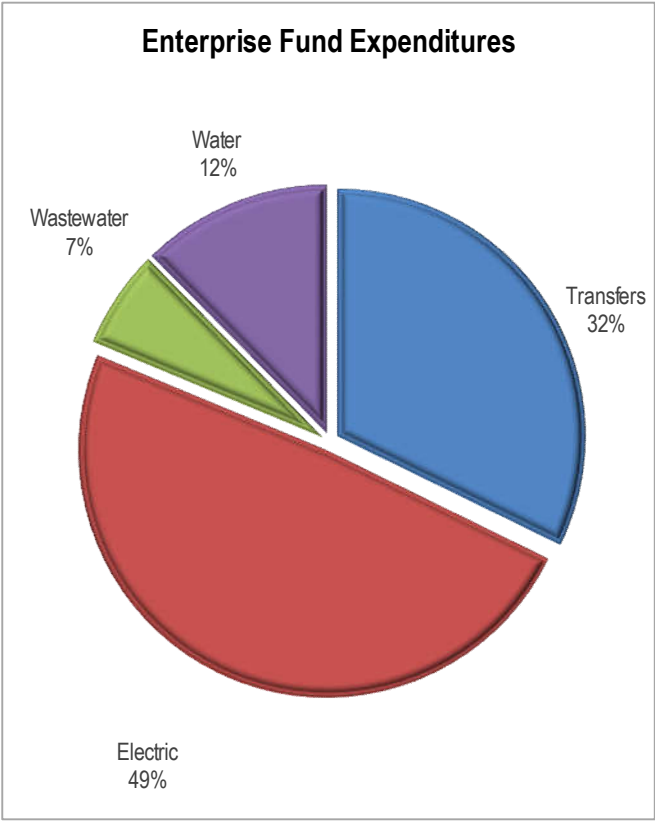
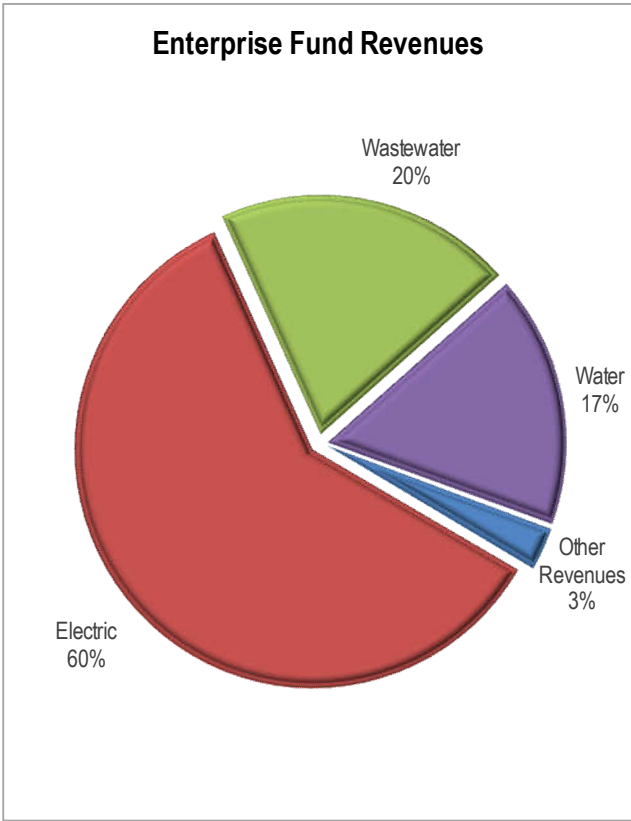




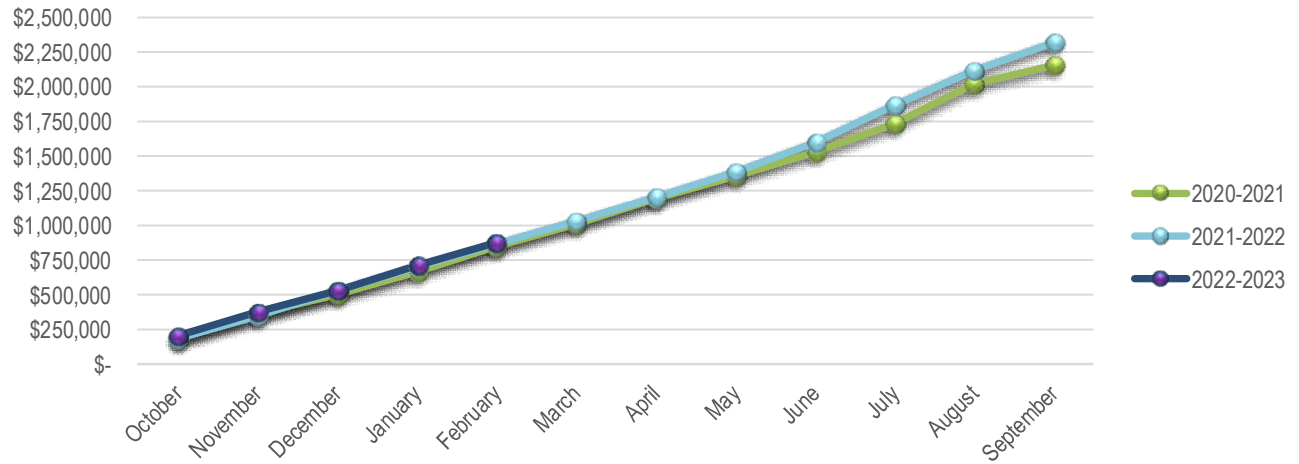
ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

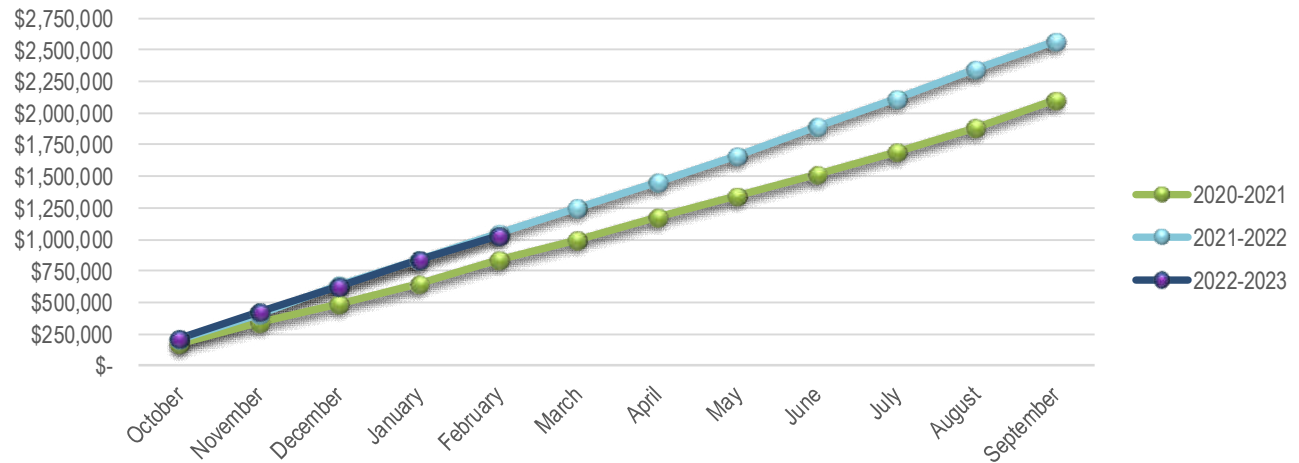
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 873,927		37.4%	\$ 1,460,951
Wastewater	2,715,028	1,031,554		38.0%	1,683,474
Electric	7,692,500	3,053,105		39.7%	4,639,395
Penalties & Fees	200,000	65,771		32.9%	134,229
Interest	60,000	38,905		64.8%	21,095
Miscellaneous	119,000	40,596		34.1%	78,404
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 5,103,858		35.4%	\$ 9,328,740
Expenditures					
Water	\$ 1,837,315	\$ 636,845	\$ 16,804	35.6%	1,183,666
Wastewater	883,212	319,233	19,051	38.3%	544,928
Electric	7,386,815	2,592,259	1,193	35.1%	4,793,363
Transfers	4,325,256	1,705,951	-	39.4%	2,619,305
Total Expenditures	14,432,598	5,254,288	37,048	36.7%	9,141,262
Revenues Over (Under) Expenditures	\$ -	\$ (150,430)	\$ (37,048)		\$ 187,478
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - February 28, 2023	\$ 18,567,858	\$ 18,417,428			



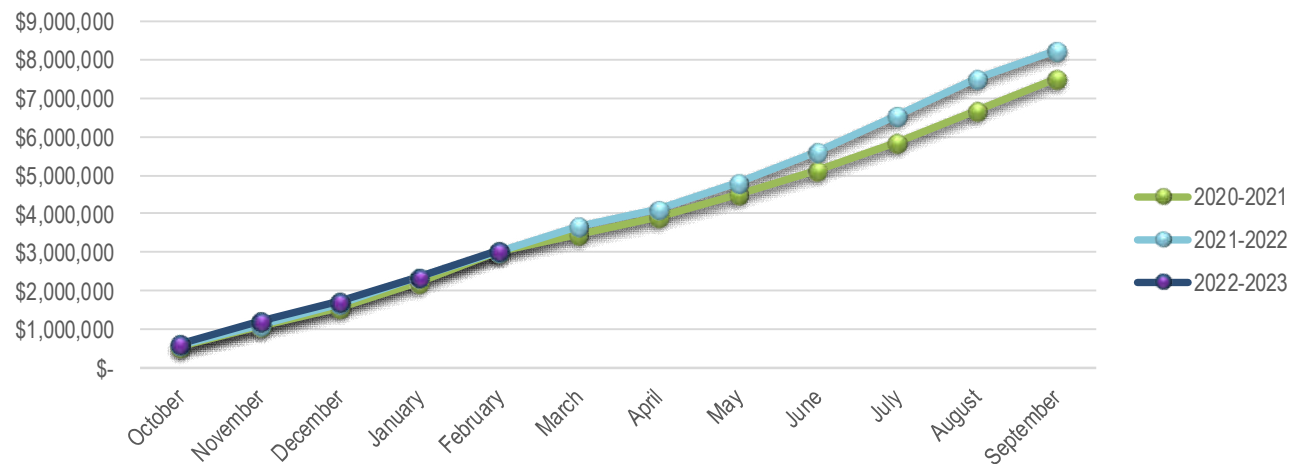
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

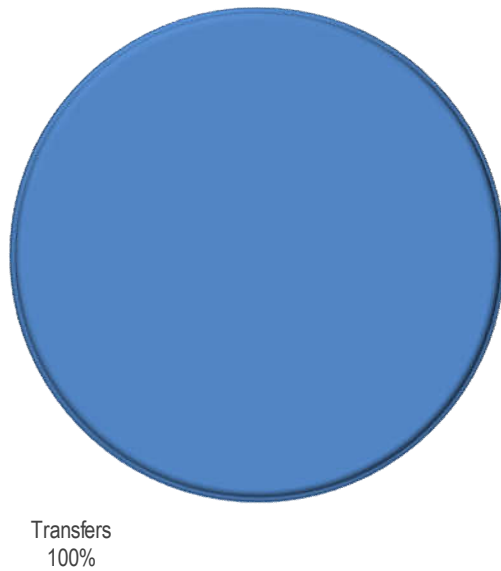


INTERNAL SERVICE FUND

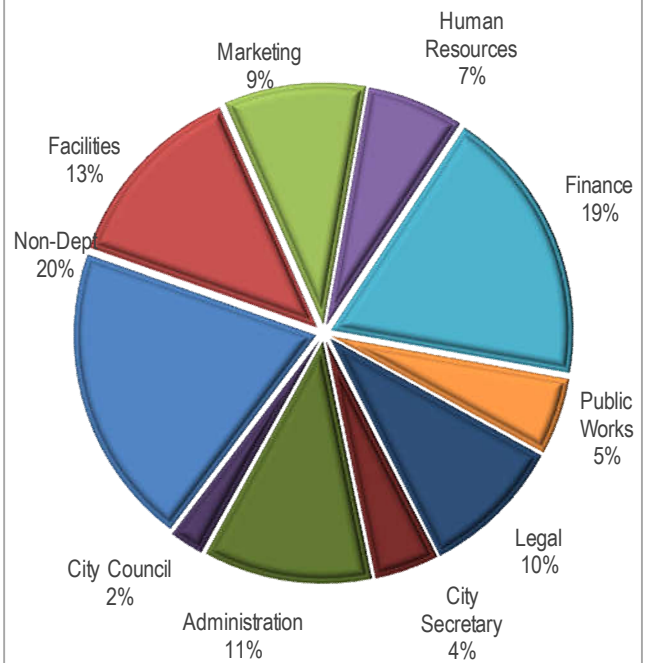
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 1,308,669		37.6%	2,175,091
Total Revenues	3,483,760	1,308,669		37.6%	2,175,091
Operating Expenditures					
City Council	\$ 60,800	\$ 27,307	\$ 4,864	52.9%	\$ 28,629
Administration	423,800	160,693	-	37.9%	263,107
City Secretary	171,600	61,265	-	35.7%	110,335
Legal	310,205	135,354	-	43.6%	174,851
Public Works	338,850	73,290	-	21.6%	265,560
Finance	717,000	264,644	(385)	36.9%	452,741
Human Resources	177,700	78,167	14,000	51.9%	85,533
Marketing	435,760	101,503	33,138	30.9%	301,119
Facilities	413,645	148,618	36,295	44.7%	228,732
Non-Departmental	434,400	257,828	29,202	66.1%	147,370
Total Expenditures	3,483,760	1,308,669	117,114	40.9%	2,057,977
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (117,114)		\$ 117,114
Fund Balance - October 1, 2022	-				
Fund Balance - February 28, 2023	\$ -				

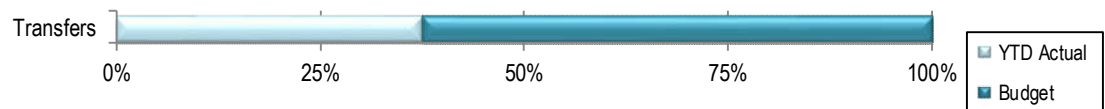
Internal Service Fund Revenues



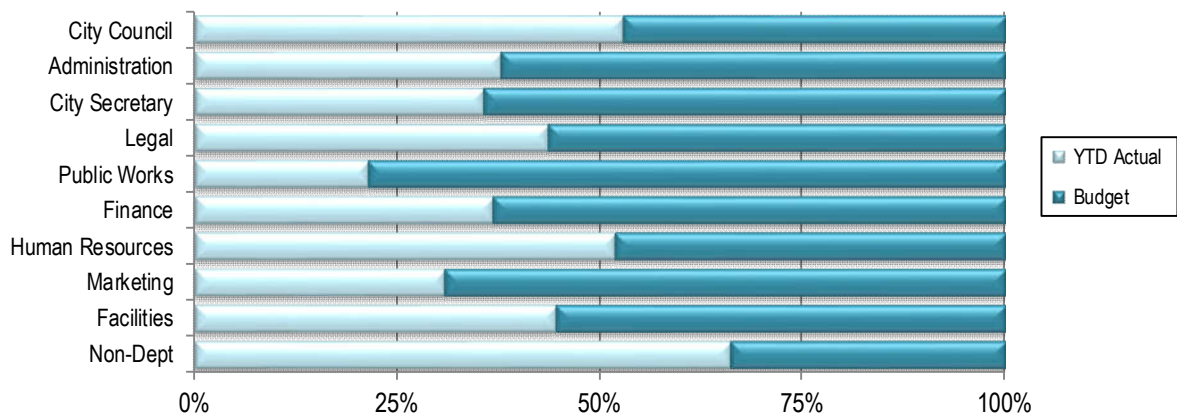
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

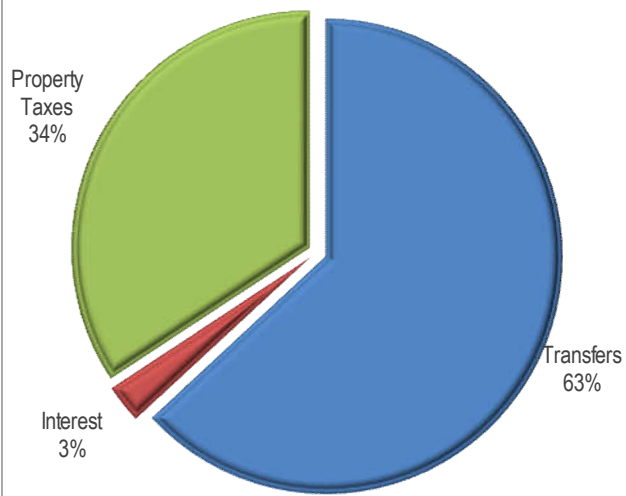


DEBT SERVICE FUND

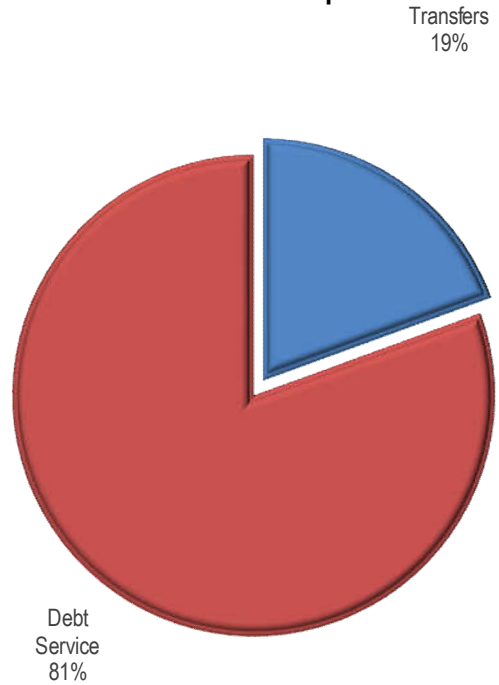
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 150,723		97.6%	\$ 3,762
Interest	5,000	11,494		229.9%	(6,494)
Transfers	212,500	277,500		130.6%	(65,000)
Bond Proceeds	-	5,000,000		0.0%	(5,000,000)
Total Revenues	\$ 371,985	\$ 5,439,717		1462.3%	\$ (5,067,732)
Operating Expenditures					
Debt Service	336,554	89,027	-	26.5%	247,527
Transfers	51,535	21,472	-	41.7%	30,063
Total Expenditures	388,089	110,499	-	28.5%	277,590
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 5,329,218	\$ -		\$ (5,345,322)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - February 28, 2023	\$ 441,494	\$ 5,786,816			

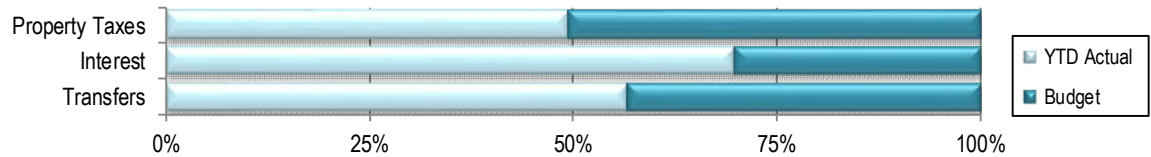
Debt Service Fund Revenues



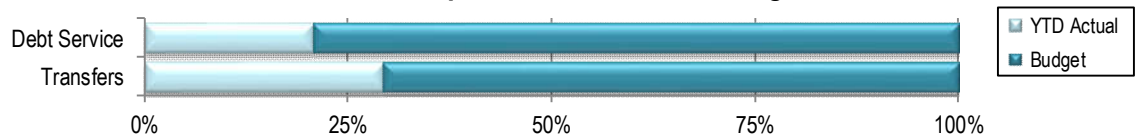
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

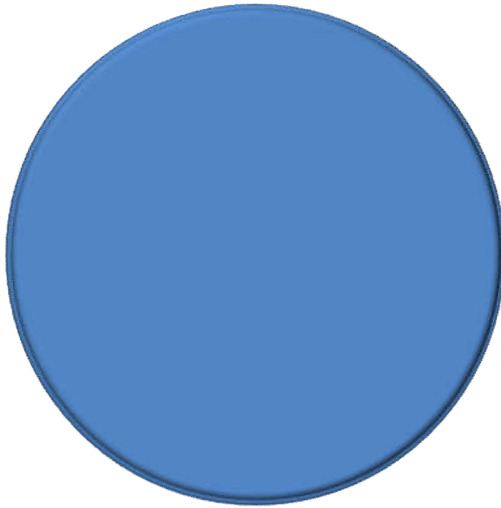


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

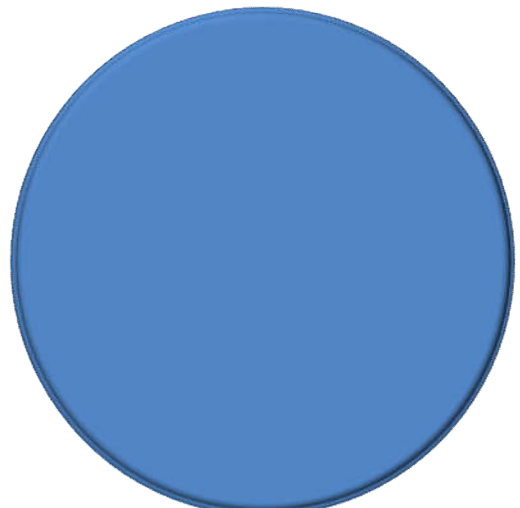
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 2,158,000	\$ 899,167		41.7%	1,258,833
Total Revenues	2,158,000	899,167		41.7%	1,258,833
Operating Expenditures					
Debt Service	2,132,761	864,392	-	40.5%	1,268,369
Total Expenditures	2,132,761	864,392	-	40.5%	1,268,369
Revenues Over (Under) Expenditures	\$ 25,239	\$ 34,775	\$ -		\$ (9,536)
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - February 28, 2023	<u>\$ 1,890,725</u>	<u>\$ 1,900,261</u>			

Enterprise Debt Service Fund Revenues



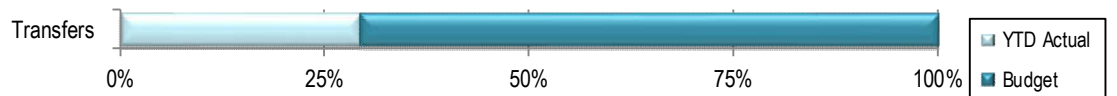
Transfers
100%

Enterprise Debt Service Fund Expenditures



Debt Service
100%

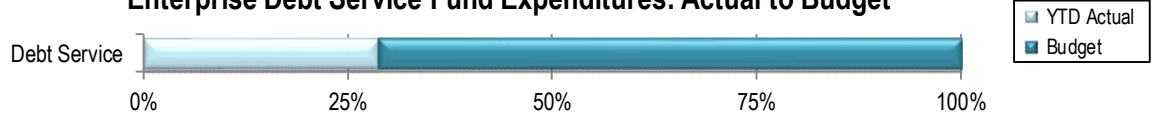
Enterprise Debt Service Fund Revenues: Actual to Budget



0% 25% 50% 75% 100%

YTD Actual
Budget

Enterprise Debt Service Fund Expenditures: Actual to Budget



0% 25% 50% 75% 100%

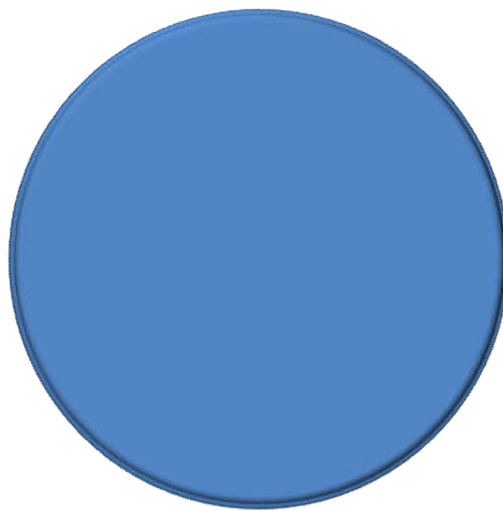
YTD Actual
Budget

CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

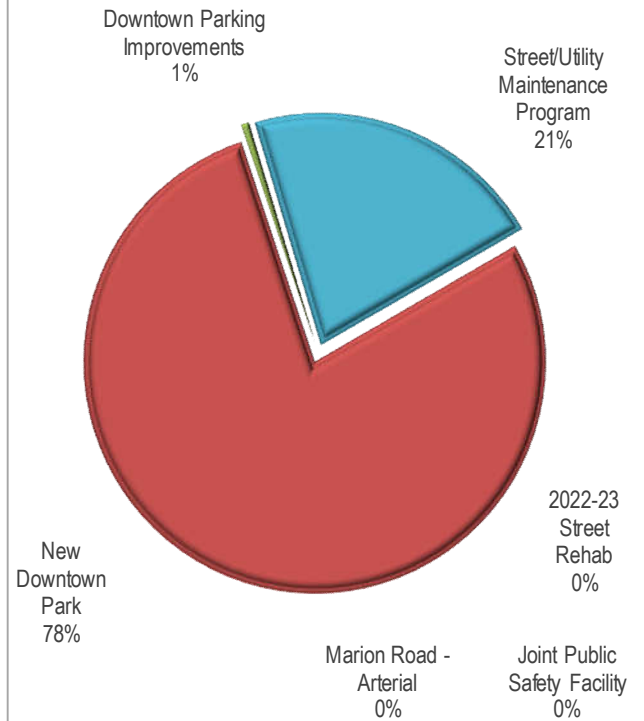
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 20,084		44.6%	24,916
Total Revenues	45,000	20,084		44.6%	24,916
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	1,131	53,869	12.9%	370,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	1,425	-	1.0%	148,575
New Downtown Park	200,000	202,205	-	101.1%	(2,205)
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	204,761	53,869	11.9%	1,906,370
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ (184,677)	\$ (53,869)		\$ (1,881,454)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - February 28, 2023	\$ 1,227,015	\$ 3,162,338			

Capital Projects Fund Revenues



Interest
100%

Capital Projects Fund Expenditures



New
Downtown
Park
78%

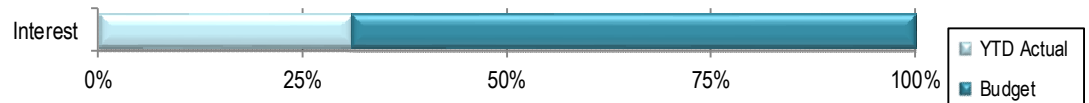
Marion Road -
Arterial
0%

Street/Utility
Maintenance
Program
21%

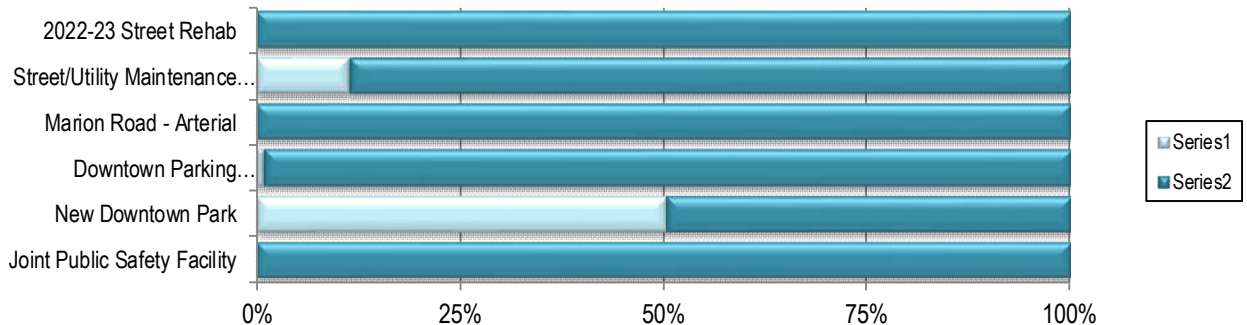
2022-23
Street
Rehab
0%

Joint Public
Safety Facility
0%

Capital Projects Fund Revenues: Actual to Budget



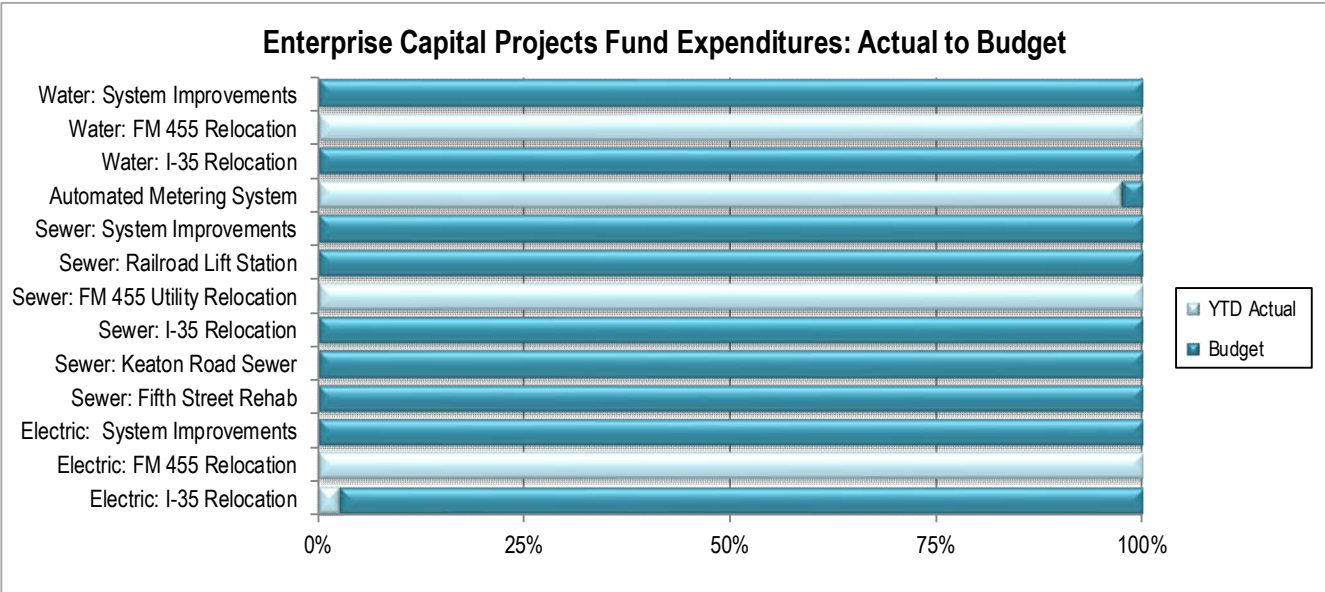
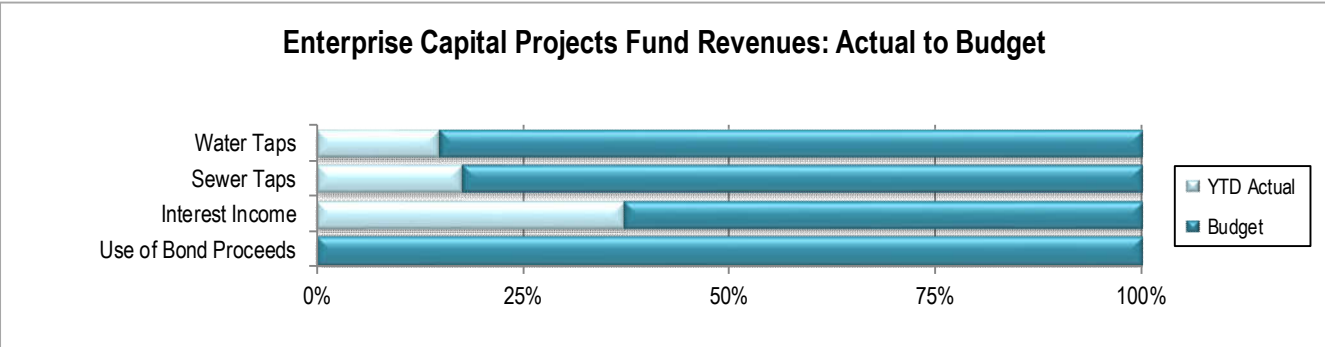
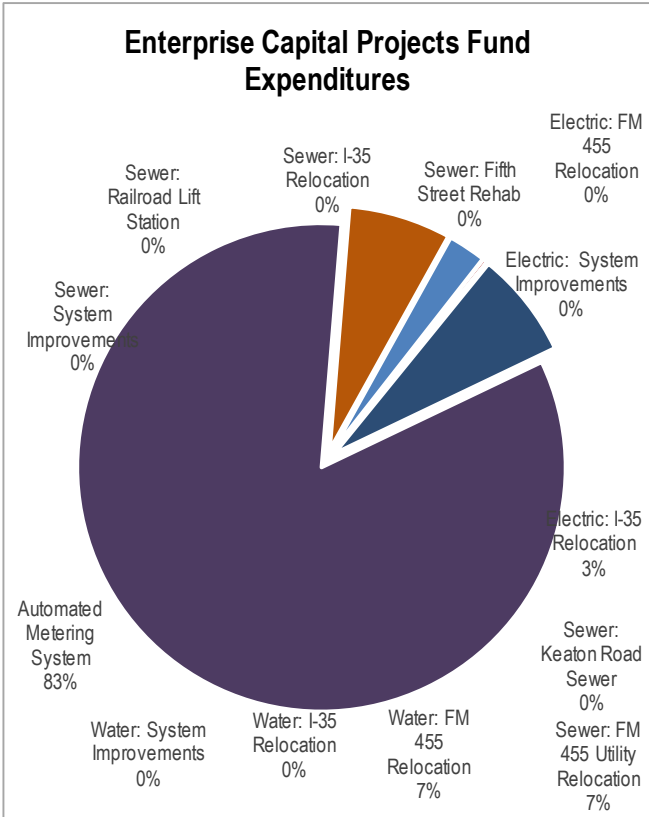
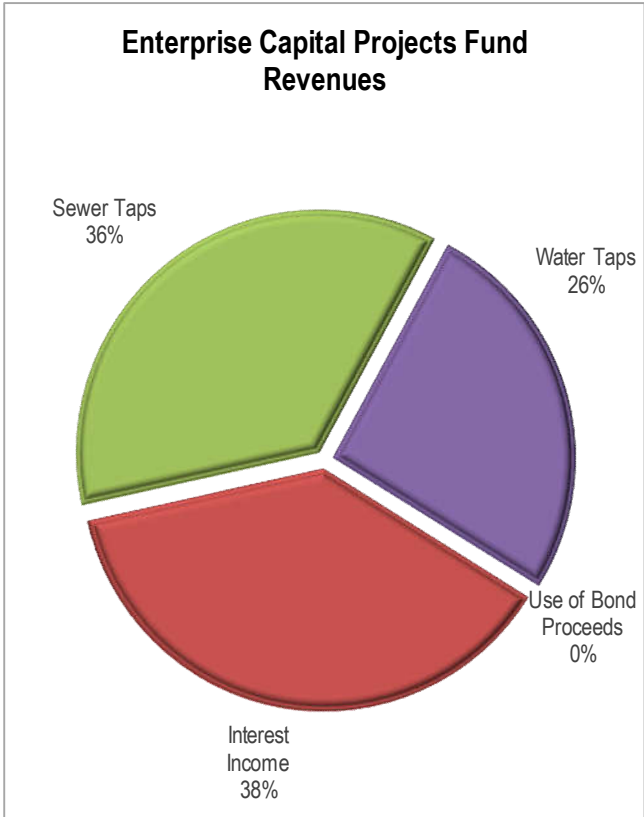
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 61,600		17.6%	\$ 288,400
Sewer Taps	400,000	86,000		21.5%	314,000
Interest	150,000	89,104		59.4%	60,896
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 236,704		0.6%	\$ 14,663,296
Operating Expenditures					
Water: System Improvements	1,200,000	-	-	0.0%	1,200,000
Water: FM 455 Relocation	-	247,397	4,369	0.0%	(251,766)
Water: I-35 Relocation	3,597,732	43,856	(43,856)	0.0%	3,597,732
Automated Metering System	3,200,000	132,036	2,979,923	97.2%	88,041
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	258,602	4,369	0.0%	(262,971)
Sewer: I-35 Relocation	2,825,178	43,856	(43,856)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	147,192	(135,900)	0.0%	(11,292)
Electric: I-35 Relocation	3,500,000	112,185	(18,820)	2.7%	3,406,635
Total Expenditures	16,177,910	985,124	2,746,229	23.1%	12,446,557
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (748,420)	\$ (2,746,229)		\$ 2,216,739
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - February 28, 2023	\$ 1,952,998	\$ 2,482,488			

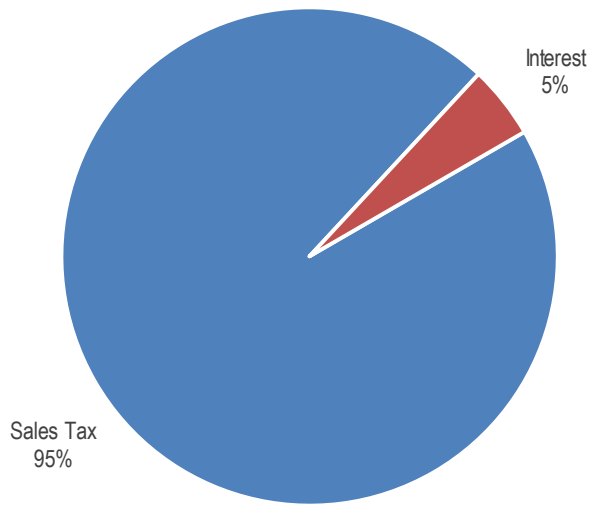


4A FUND

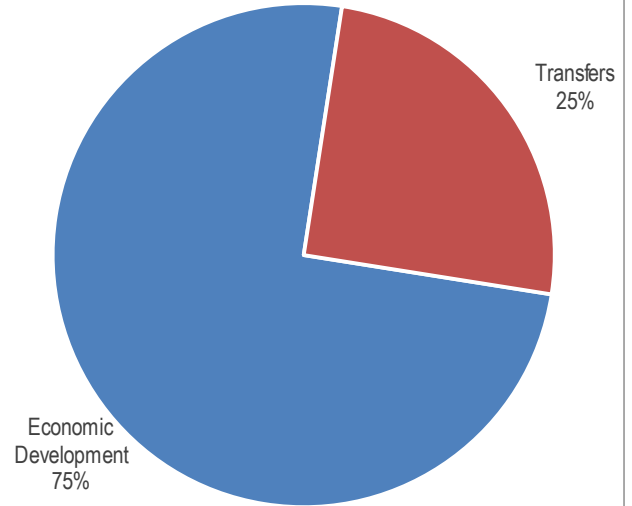
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 333,314		41.7%	\$ 466,686
Interest	22,000	16,597		75.4%	5,403
Total Revenues	\$ 822,000	\$ 349,911		42.6%	\$ 472,089
Operating Expenditures					
Economic Development	\$ 139,050	\$ 55,518	\$ (10,666)	32.3%	\$ 94,198
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	154,050	70,518	(10,666)	38.9%	94,198
Revenues Over (Under) Expenditures	\$ 667,950	\$ 279,393	\$ 10,666		\$ 377,891
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - February 28, 2023	\$ 4,049,045	\$ 3,660,488			

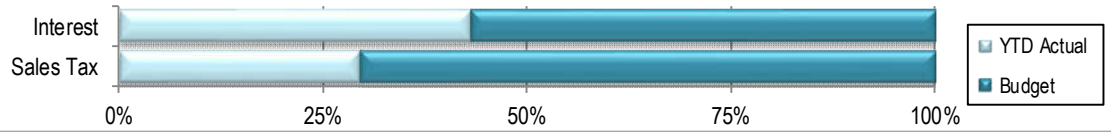
4A Fund Revenues



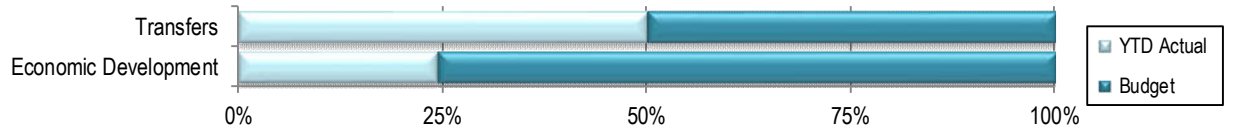
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

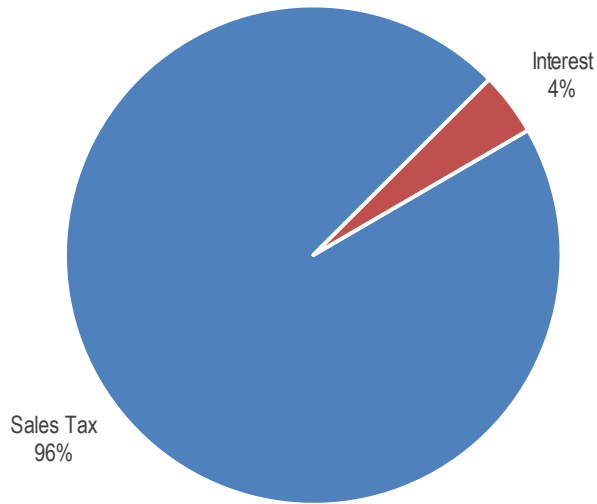


4B FUND

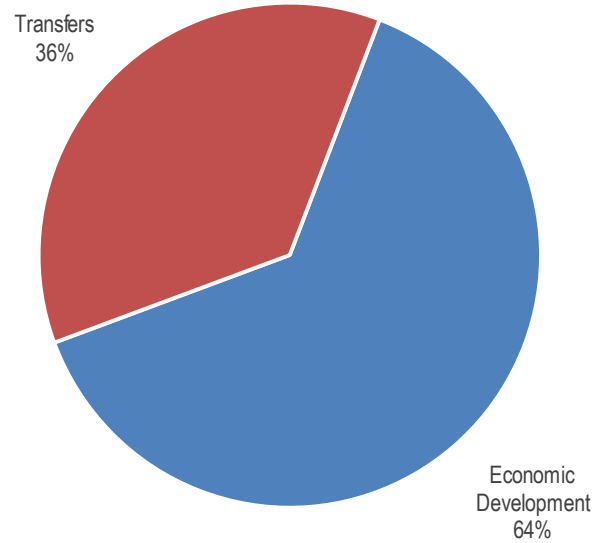
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
February 28, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 333,314		41.7%	\$ 466,686
Interest	30,000	14,293		47.6%	15,707
Total Revenues	\$ 830,000	\$ 347,607		41.9%	\$ 482,393
Operating Expenditures					
Economic Development	\$ 644,050	\$ 139,289	\$ 257,036	61.5%	\$ 247,725
Transfers	227,500	227,500	-	100.0%	-
Total Expenditures	871,550	366,789	257,036	71.6%	247,725
Revenues Over (Under) Expenditures	\$ (41,550)	\$ (19,182)	\$ (257,036)		\$ 234,668
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - February 28, 2023	\$ 2,349,932	\$ 2,372,300			

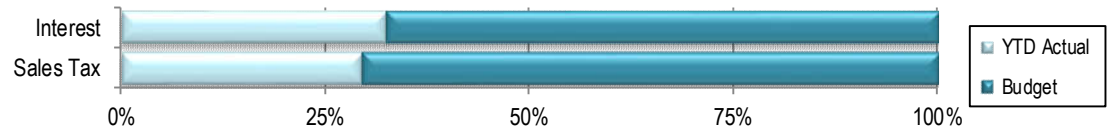
4B Fund Revenues



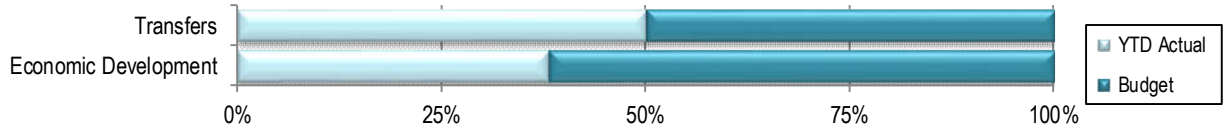
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

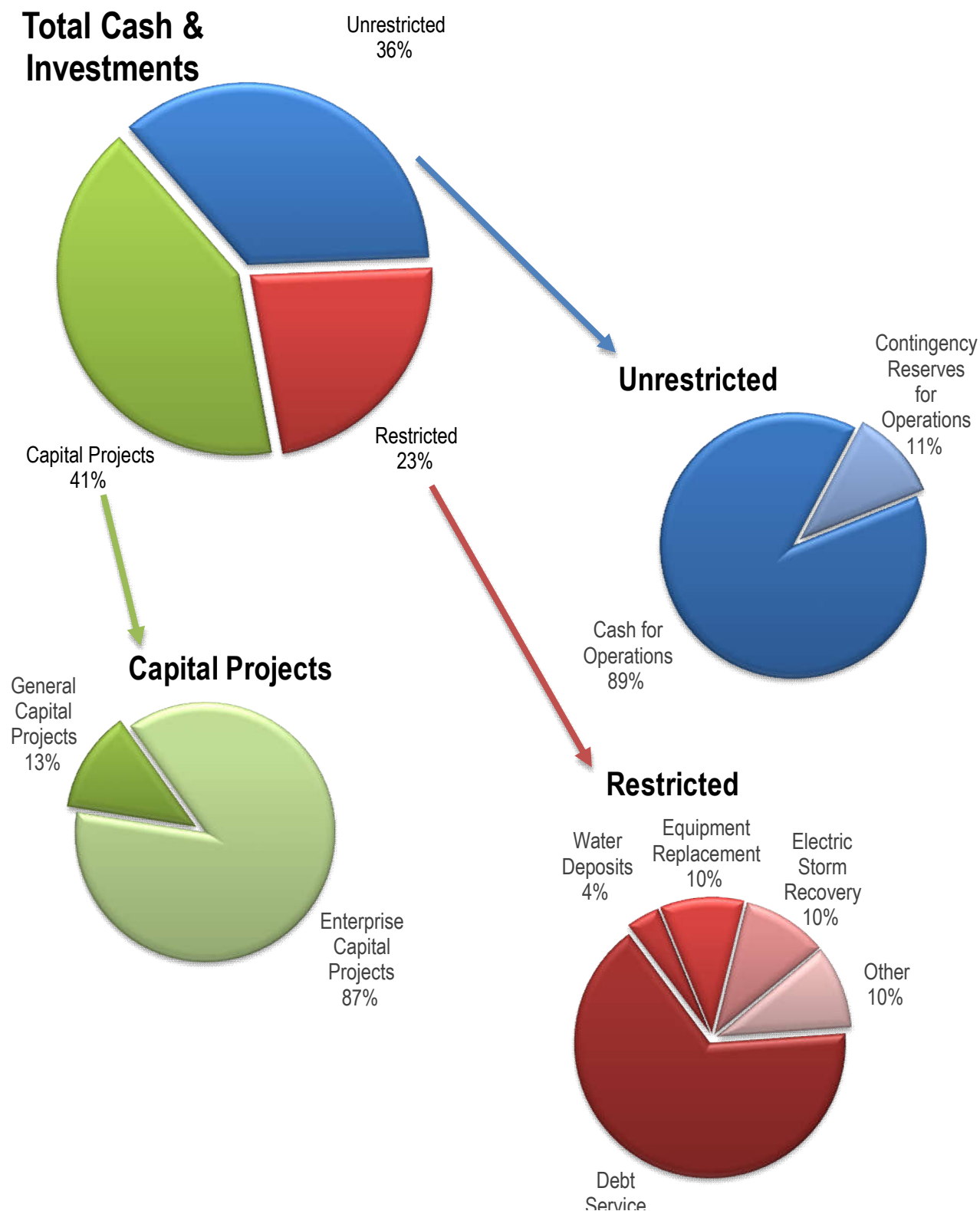


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
February 28, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,922,715	\$ 2,092,554	\$ -	\$ -	\$ 17,015,269
Contingency Reserves for Operations	1,068,527	1,062,191	-	-	2,130,718
TOTAL UNRESTRICTED	\$ 15,991,242	\$ 3,154,745	\$ -	\$ -	\$ 19,145,987
RESTRICTED					
Debt Service	\$ -	\$ 2,245,471	\$ 5,790,617	\$ -	\$ 8,036,088
Water Deposits	-	487,776	-	-	487,776
Equipment Replacement	1,076,106	143,345	-	-	1,219,451
Electric Storm Recovery	-	1,243,494	-	-	1,243,494
Hotel Occupancy Tax	2,171,039	-	-	-	2,171,039
Grant Funds	79,096	-	-	-	79,096
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,662	-	-	-	98,662
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,380,693	-	-	-	1,380,693
Court Security	16,260	-	-	-	16,260
Court Technology	573	-	-	-	573
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	4,379	-	-	-	4,379
Donations	43,285	-	-	-	43,285
TOTAL RESTRICTED	\$ 5,054,393	\$ 4,120,086	\$ 5,790,617	\$ -	\$ 14,965,096
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,816,169	\$ 2,816,169
Enterprise Capital Projects	-	-	-	19,417,974	19,417,974
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 22,234,143	\$ 22,234,143
TOTAL CASH AND INVESTMENTS	\$ 21,045,635	\$ 7,274,831	\$ 5,790,617	\$ 22,234,143	\$ 56,345,226

Total Cash & Investments



GENERAL FUND
CASH AND INVESTMENTS
February 28, 2023

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 12,984,568	\$ 14,511,693
Employee Benefits Cash	110-00-1000		0.20%	5,490	5,490
Employee Benefits MM	110-00-1010		0.20%	56,569	119,187
Internal Service Fund	180-00-1000		0.05%	248,146	286,345
OPERATING ACCOUNTS				\$ 13,294,773	\$ 14,922,715
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 635,202	\$ 636,030
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	21,778	217,728
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,742	214,769
CONTINGENCY RESERVE				\$ 871,722	\$ 1,068,527
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 185,897	\$ 186,565
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,533	\$ 64,541
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	800,000	825,000
EQUIPMENT REPLACEMENT RESERVES				\$ 1,050,430	\$ 1,076,106
* A R P Funds Cash	001-00-1034			\$ 2,170,540	\$ 2,171,039
* Hotel Occupancy Tax	050-00-1000			\$ 185,599	\$ 185,599
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			68,302	74,302
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,413	52,458
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,373,474	1,380,693
* Court Security Restricted Fund	470-00-1000			16,260	16,260
* Court Technology Restricted Fund	471-00-1000			529	573
* Child Safety Fee Fund	475-00-1000			74,346	74,346
* Forfeited Property Fund	480-00-1000			10,272	4,379
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			16,038	16,038
* Banner Account for Parks	632-00-1000			13,811	13,811
* Library Donations	642-00-1000			13,358	13,358
OTHER				\$ 4,155,972	\$ 4,163,886
TOTAL CASH AND INVESTMENTS					\$ 21,231,234
TOTAL UNRESTRICTED					\$ 15,991,242

**Restricted Funds*

**ENTERPRISE FUND
CASH AND INVESTMENTS
February 28, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,182,491	\$ 2,092,554
OPERATING ACCOUNTS				\$ 2,182,491	\$ 2,092,554
* Pooled Cash	008-00-1010		0.05%	\$ 190,783	\$ 187,776
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 490,783	\$ 487,776
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	334,457	334,893
BOND FUNDS				\$ 334,457	\$ 334,893
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 633,632	\$ 634,458
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	320,103	320,144
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,576	107,589
CONTINGENCY RESERVES				\$ 1,061,311	\$ 1,062,191
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,241,874	\$ 1,243,494
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	142,803	143,345
OTHER				\$ 1,384,677	\$ 1,386,839
TOTAL CASH AND INVESTMENTS				\$ 5,453,719	\$ 5,364,253
TOTAL UNRESTRICTED				\$ 3,243,802	\$ 3,154,745

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
February 28, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 5,690,036	\$ 5,729,566
* DSF Money Market 2376105	003-00-1010		0.20%	60,972	61,051
TOTAL RESTRICTED				\$ 5,751,008	\$ 5,790,617

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,736,716	\$ 1,910,578
TOTAL RESTRICTED				\$ 1,736,716	\$ 1,910,578

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,813,095	\$ 2,816,169
TOTAL RESTRICTED				\$ 2,813,095	\$ 2,816,169

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,635,377	\$ 1,637,510
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,724,376	2,758,921
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,359,753	\$ 4,396,431
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,155,345	\$ 2,179,950
* 2021 CO MM	840-00-1039		0.20%	\$ 12,499,246	\$ 12,502,122
* Pooled Cash	840-00-1000		0.05%	467,972	339,471
TOTAL RESTRICTED				\$ 19,482,316	\$ 19,417,974

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
February 28, 2023

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,013,342	\$ 20,806,634
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,238	332,276
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	483,213	484,034
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,944	95,972
TOTAL CASH AND INVESTMENTS				\$ 2,924,737	\$ 21,718,916

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,844,849	\$ 1,910,471
* Cash MM 2379694	42-00-1010		0.05%	202,273	202,537
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,172	22,174
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,927	21,930
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,023	22,026
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,976	21,979
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	22,018	22,026
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,978	21,997
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,048	22,067
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,158	22,177
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,066	22,085
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,861	21,879
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,771	21,774
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,499	21,517
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,488	21,491
TOTAL CASH AND INVESTMENTS				\$ 2,332,107	\$ 2,398,130

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
January 31, 2023**

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