



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING JANUARY 31, 2024

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending January 31, 2024. Revenues and expenditures reflect activity from October 1, 2022, through January 31, 2024, or thirty-three percent (33%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 61.4% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 290% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 38.1% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 30.0% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

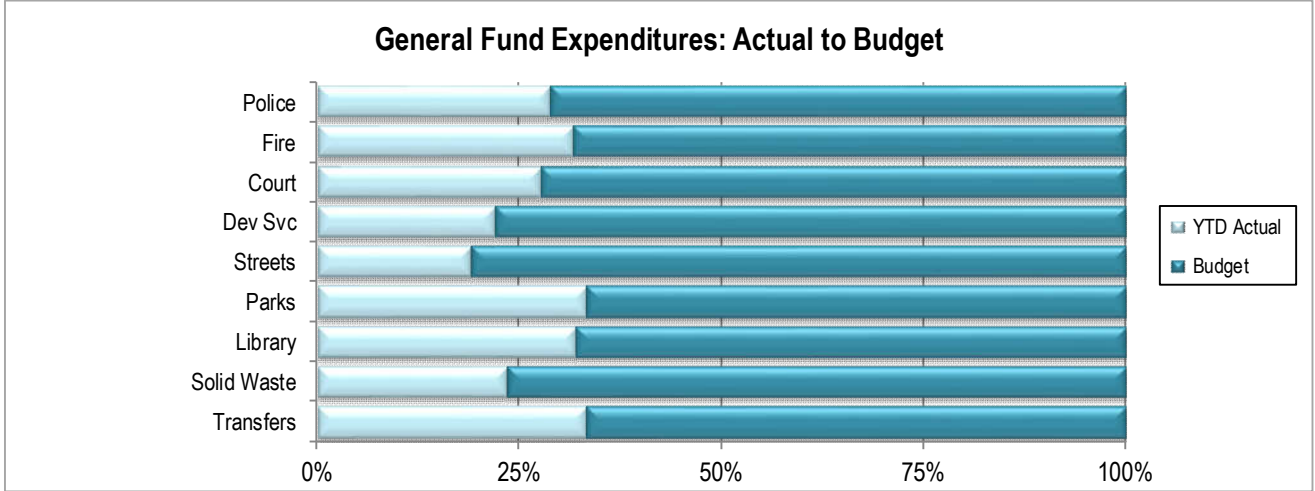
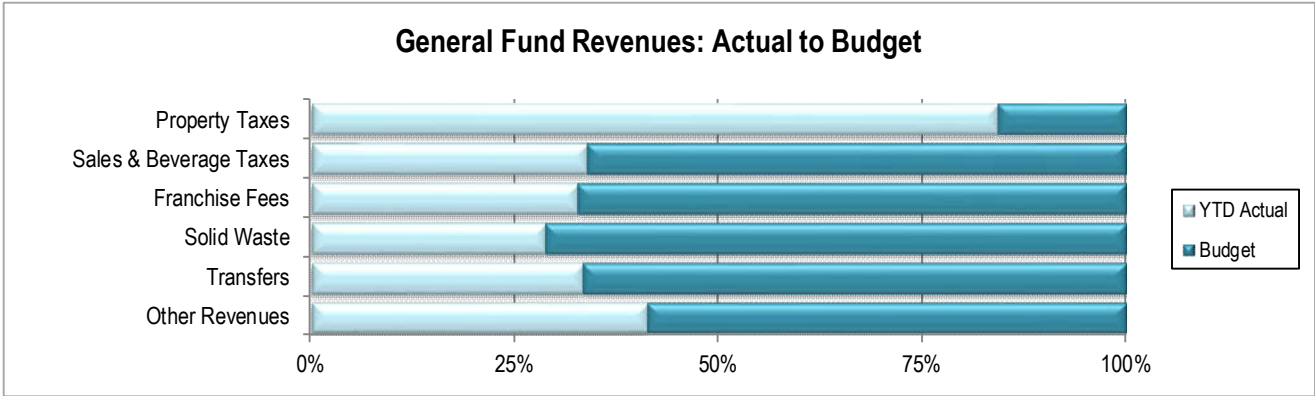
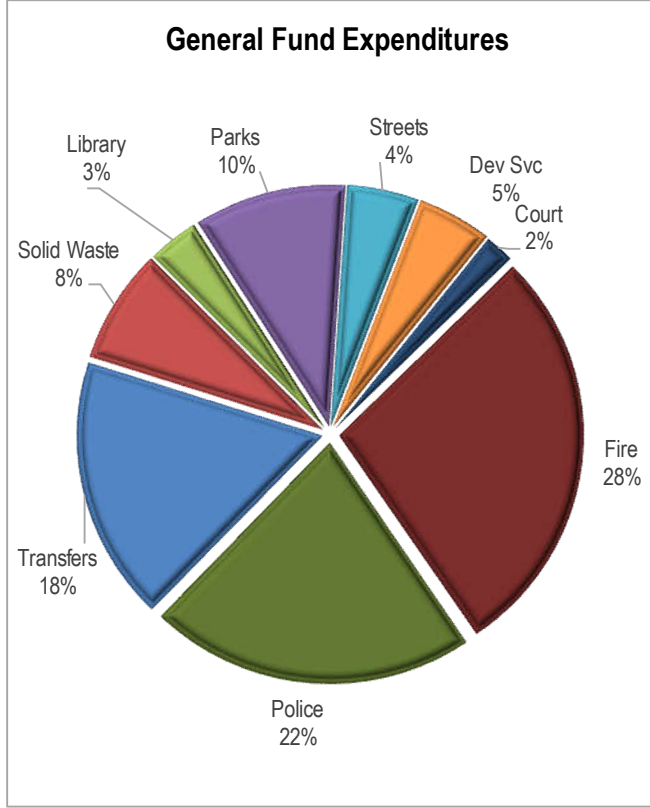
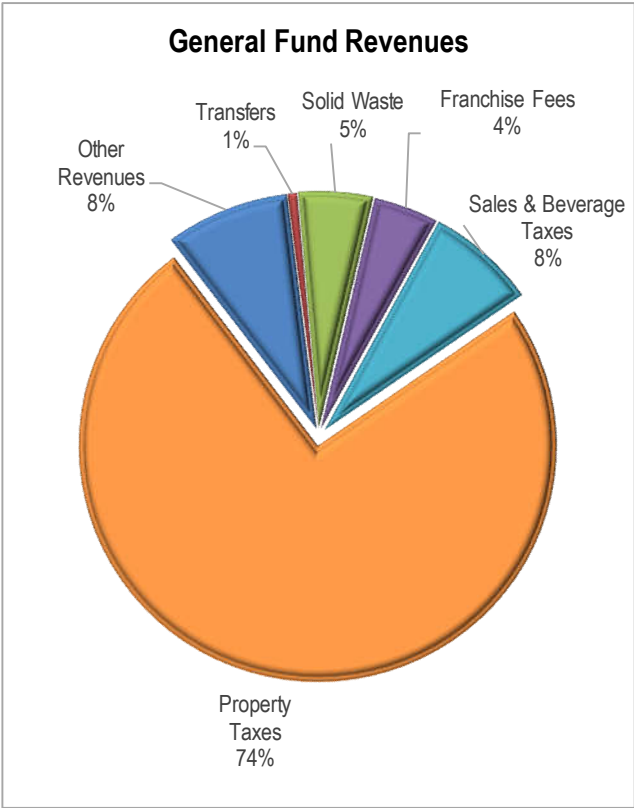
- The Internal Service Fund has collected 33.0% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 37.8% of the annual budget.
- All expenditure categories are within projections.

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>

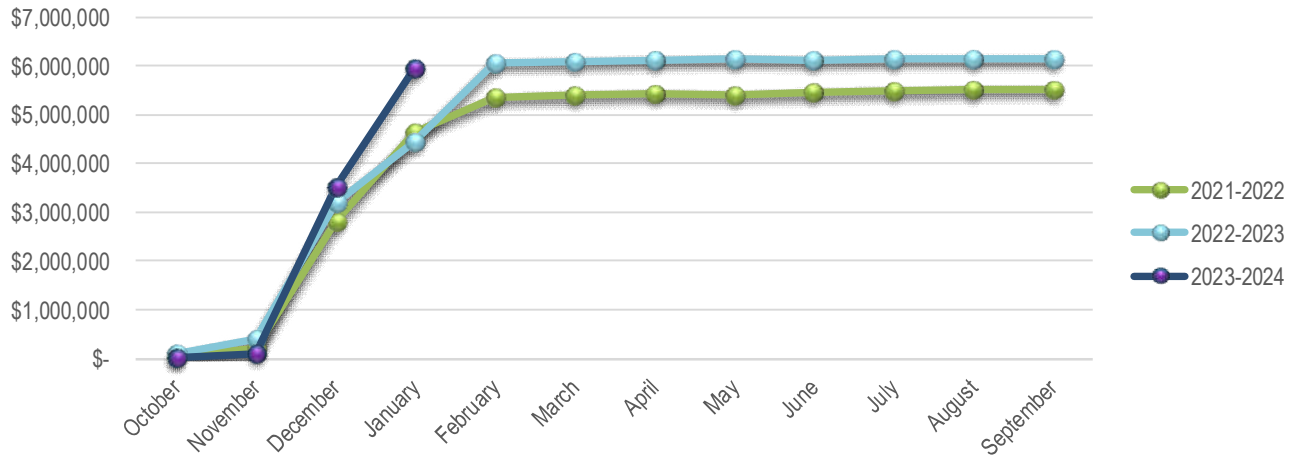
GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

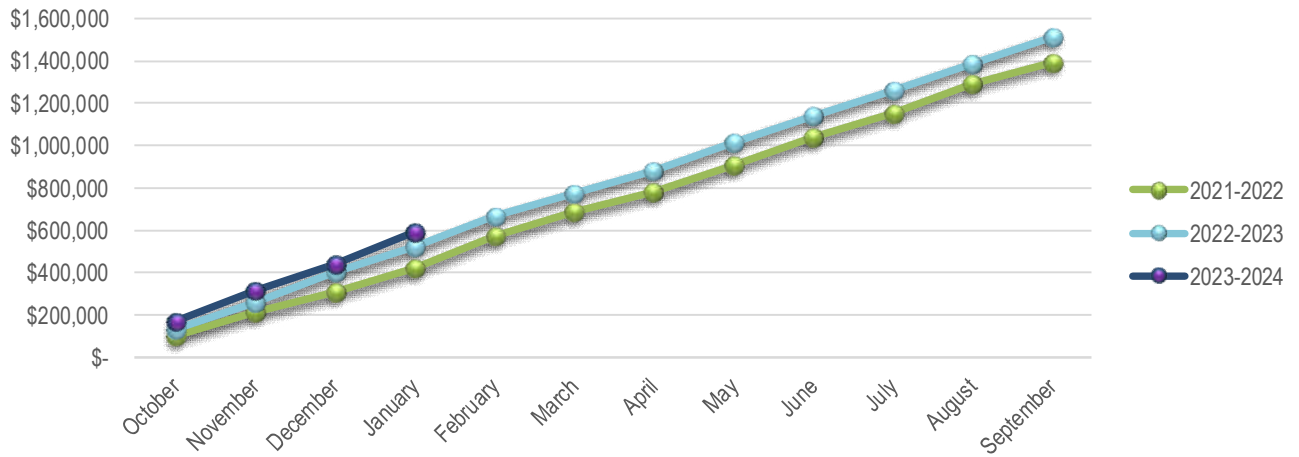
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 5,965,650		84.0%	\$ 1,134,742
Sales & Beverage Taxes	1,768,000	598,869		33.9%	1,169,131
Franchise Fees	1,060,095	347,066		32.7%	713,029
Solid Waste	1,364,000	393,583		28.9%	970,417
Licenses & Permits	309,500	221,151		71.5%	88,349
Fines & Forfeitures	170,315	37,930		22.3%	132,385
Department Revenues	820,260	285,621		34.8%	534,639
Interest	200,000	96,902		48.5%	103,098
Miscellaneous	119,000	26,340		22.1%	92,660
Transfers	146,535	48,845		33.3%	97,690
Total Revenues	\$ 13,058,097	\$ 8,021,957		61.4%	\$ 5,036,140
Expenditures					
Police	\$ 2,869,256	\$ 949,914	\$ (124,724)	28.8%	\$ 2,044,066
Fire	3,364,405	953,467	109,115	31.6%	2,301,823
Municipal Court	267,799	74,059	-	27.7%	193,740
Development Services	841,870	216,463	(31,200)	22.0%	656,607
Streets	933,453	194,085	(16,421)	19.0%	755,789
Parks & Recreation	1,151,632	249,691	132,836	33.2%	769,105
Library	406,403	132,539	(3,248)	31.8%	277,112
Solid Waste	1,250,000	292,396	-	23.4%	957,604
Transfers	2,020,325	672,082	-	33.3%	1,348,243
Total Expenditures	\$ 13,105,143	\$ 3,734,696	\$ 66,358	29.0%	\$ 9,304,089
Revenues Over (Under) Expenditures	\$ (47,046)	\$ 4,287,261	\$ (66,358)		\$ (4,267,949)
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - January 31, 2024	\$ 18,280,452	\$ 22,614,759			



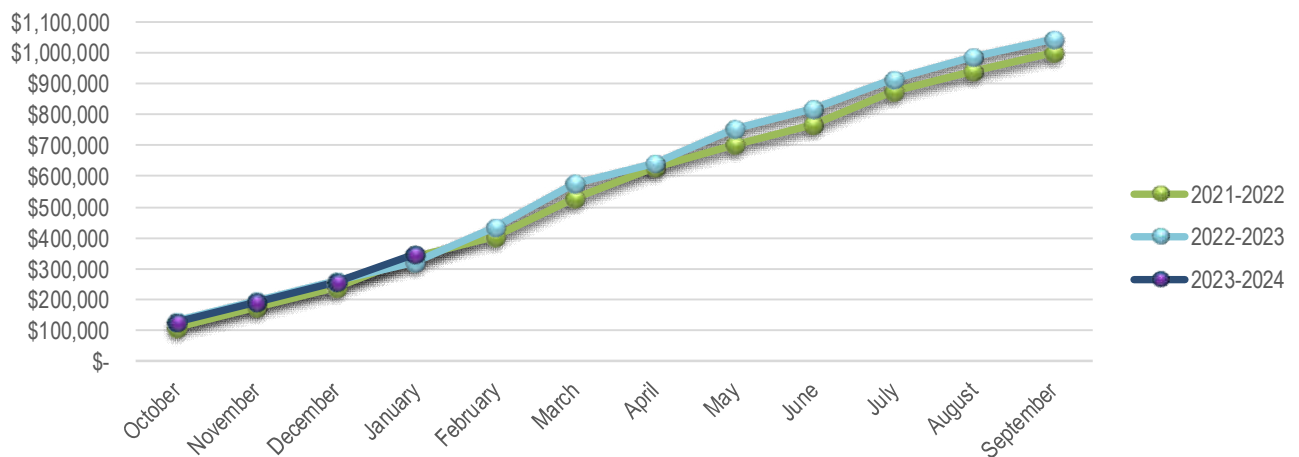
PROPERTY TAX REVENUE



SALES TAX REVENUE



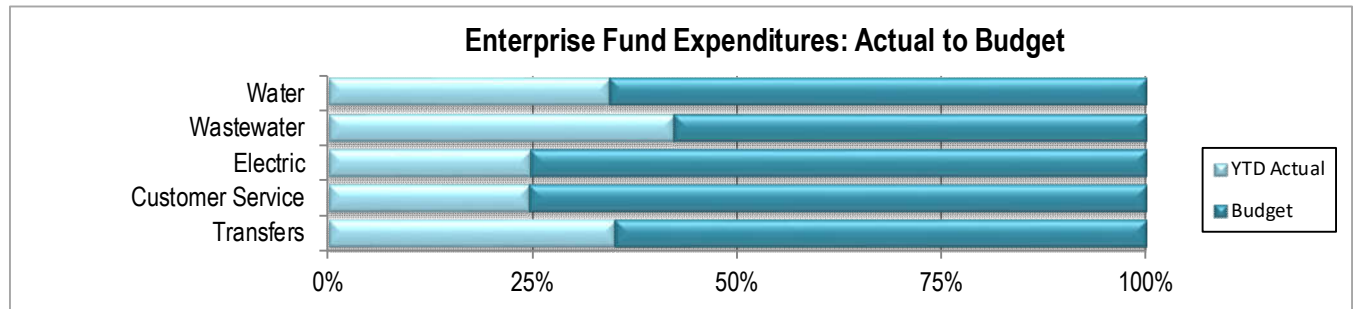
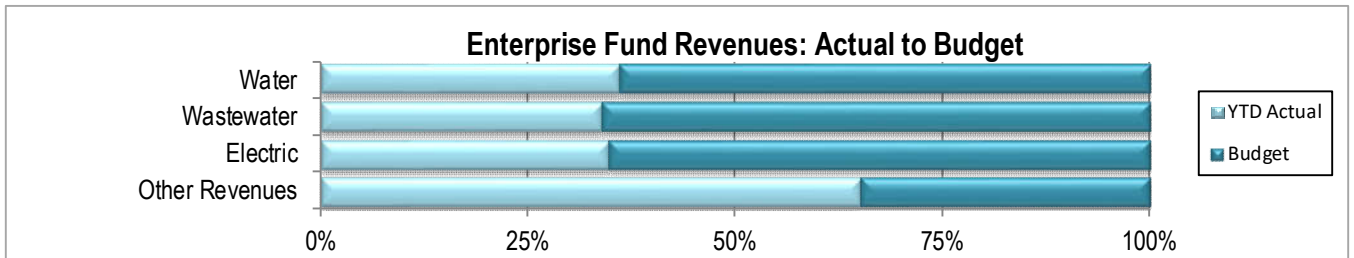
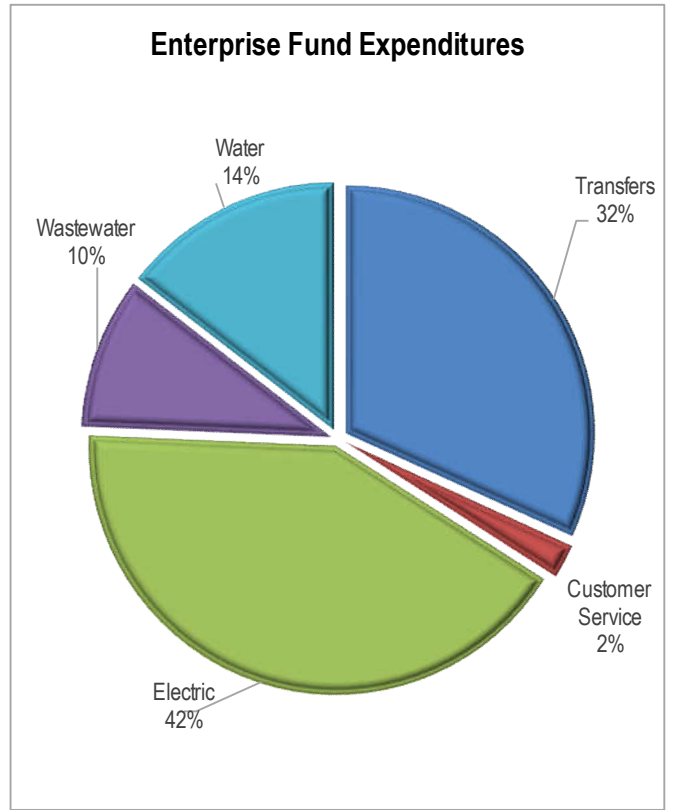
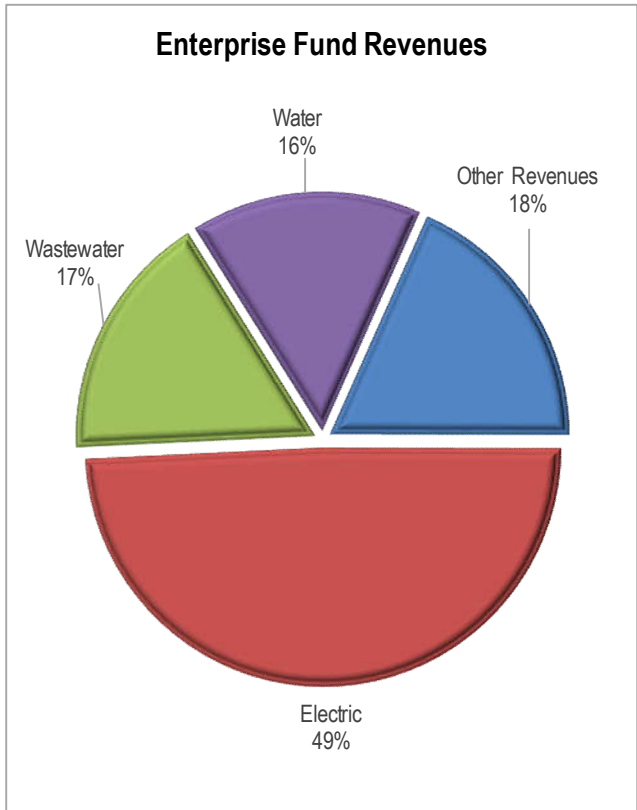
FRANCHISE FEE REVENUE



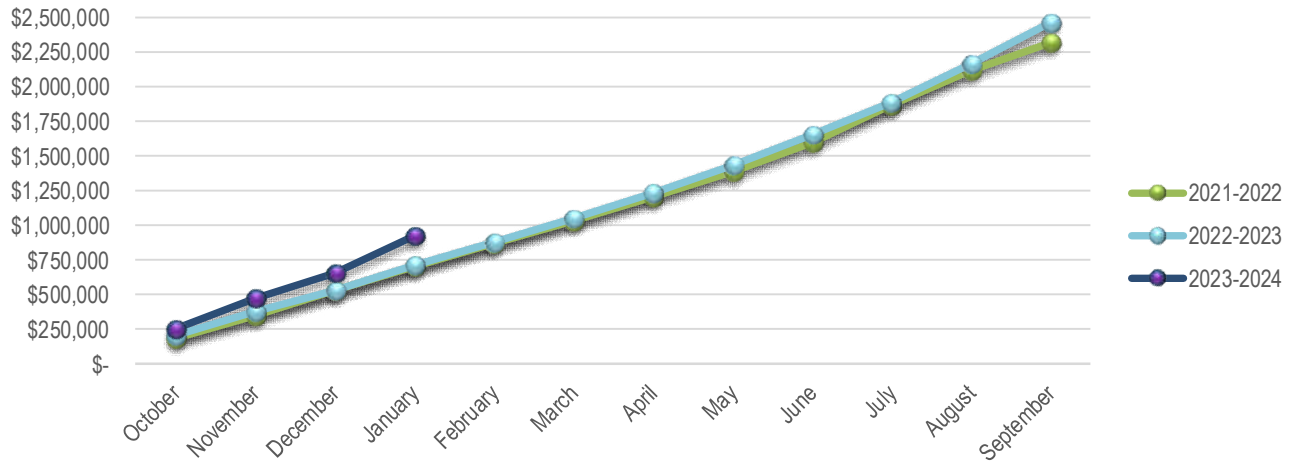
ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

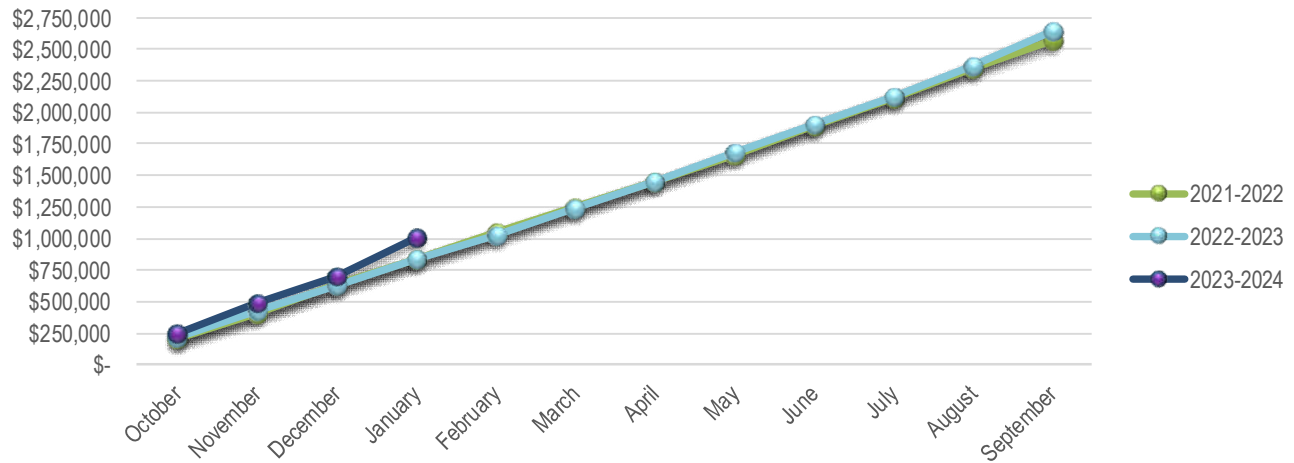
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 928,096		36.2%	\$ 1,637,523
Wastewater	2,955,440	1,003,119		33.9%	1,952,321
Electric	8,434,353	2,930,242		34.7%	5,504,111
Penalties & Fees	210,000	75,688		36.0%	134,312
Interest	75,000	10,740		14.3%	64,260
Miscellaneous	119,000	31,465		26.4%	87,535
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 5,956,350		38.1%	\$ 9,682,975
Expenditures					
Water	\$ 1,988,233	\$ 681,366	\$ 3,664	34.5%	1,303,203
Wastewater	1,096,608	318,356	143,705	42.1%	634,547
Electric	7,921,671	1,977,650	(13,126)	24.8%	5,957,147
Customer Service	419,300	103,277	-	24.6%	316,023
Transfers	4,287,487	1,499,026	-	35.0%	2,788,461
Total Expenditures	15,713,299	4,579,675	134,243	30.0%	10,999,381
Revenues Over (Under) Expenditures	\$ (73,974)	\$ 1,376,675	\$ (134,243)		\$ (1,316,406)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - January 31, 2024	\$ 21,054,762	\$ 22,431,437			



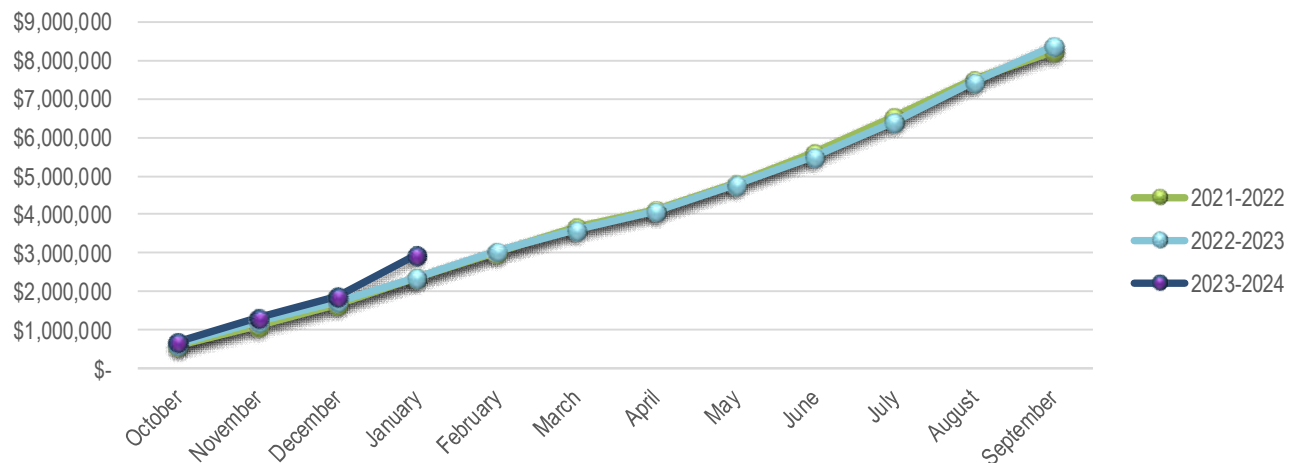
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

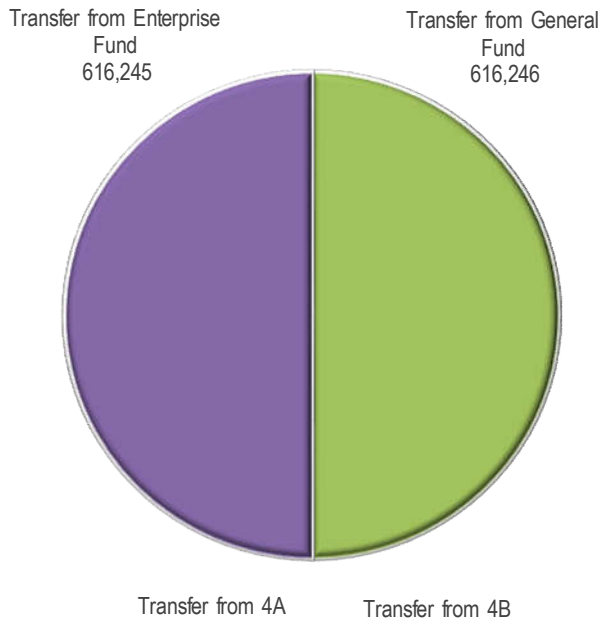


INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfer from Enterprise Fund	\$ 1,852,815	\$ 616,245		33.3%	\$ 1,236,570
Transfer from General Fund	1,852,815	616,246		33.3%	\$ 1,236,569
Transfer from 4A	15,000	-		0.0%	\$ 15,000
Transfer from 4B	15,000	-		0.0%	15,000
Total Revenues	3,735,630	1,232,491		33.0%	2,503,139
Operating Expenditures					
City Council	\$ 59,950	\$ 15,619	\$ 16,750	54.0%	\$ 27,581
Administration	457,090	147,711	(1,153)	32.1%	310,532
City Secretary	235,480	72,352	(776)	30.4%	163,904
Legal	319,010	88,863	-	27.9%	230,147
Public Works	346,570	103,490	71,567	50.5%	171,513
Finance	497,950	172,576	(9,885)	32.7%	335,259
Human Resources	316,740	83,335	18,870	32.3%	214,535
Marketing	494,250	180,583	30,992	42.8%	282,675
Facilities	353,290	104,172	14,522	33.6%	234,596
Non-Departmental	665,300	263,790	43,922	46.3%	357,588
Total Expenditures	3,745,630	1,232,491	184,809	37.8%	2,328,330
Revenues Over (Under) Expenditures	\$ (10,000)	\$ -	\$ (184,809)		\$ 174,809
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - January 31, 2024	\$ 90,205	\$ 100,205			

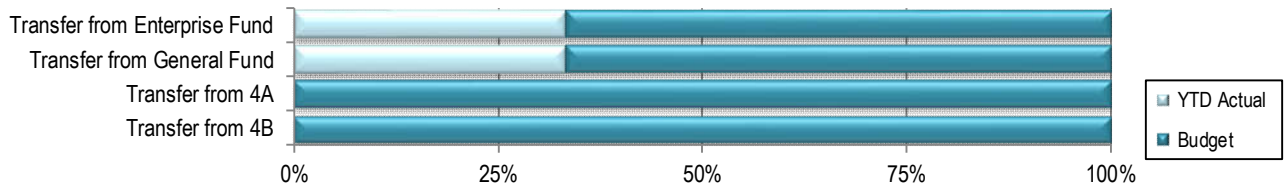
Internal Service Fund Revenues



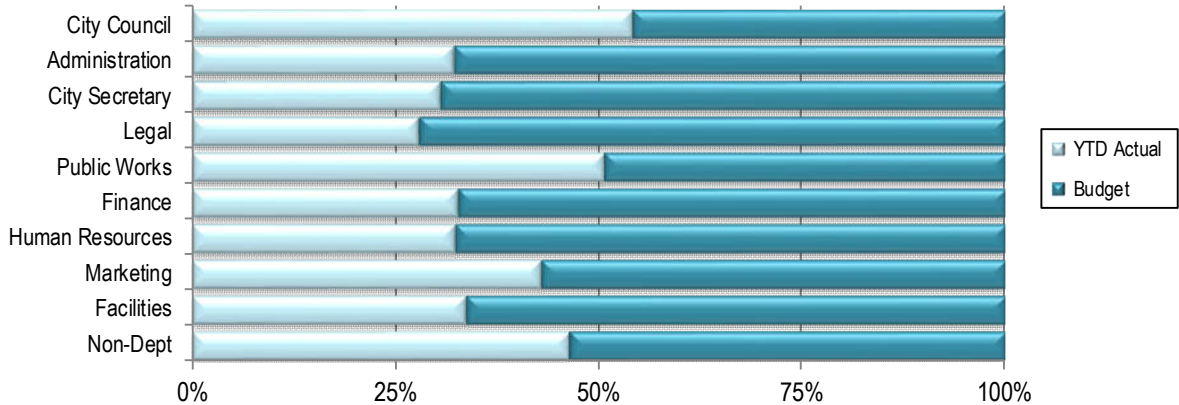
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

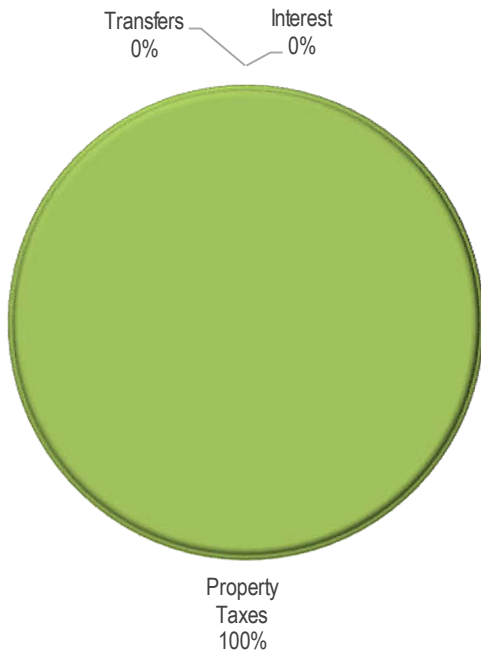


DEBT SERVICE FUND

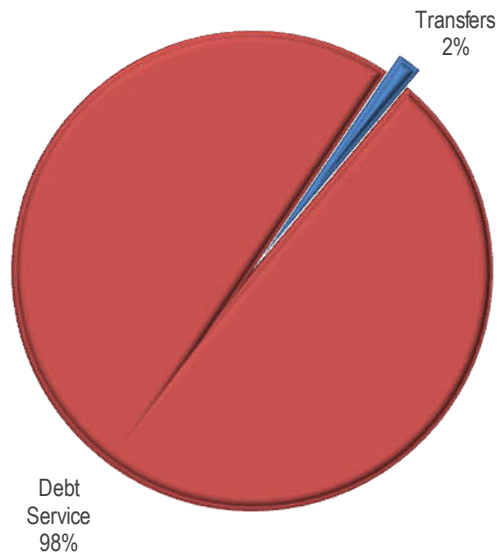
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 1,365,001		82.0%	\$ 299,440
Interest	25,000	3,317		13.3%	21,683
Transfers	180,000	-		0.0%	180,000
Total Revenues	\$ 1,869,441	\$ 1,368,318		73.2%	\$ 501,123
Operating Expenditures					
Debt Service	1,849,247	1,019,784	-	55.1%	829,463
Transfers	51,535	17,178	-	33.3%	34,357
Total Expenditures	1,900,782	1,036,962	-	54.6%	863,820
Revenues Over (Under) Expenditures	\$ (31,341)	\$ 331,356	\$ -		\$ (362,697)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - January 31, 2024	\$ 371,123	\$ 733,820			

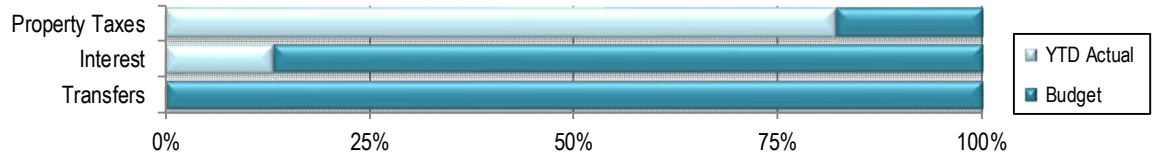
Debt Service Fund Revenues



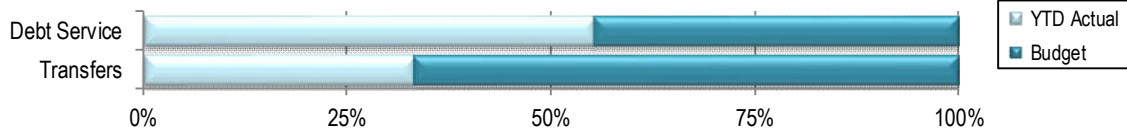
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

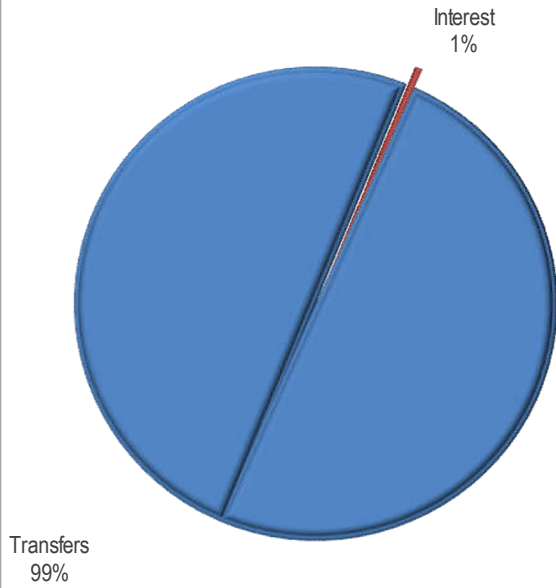


ENTERPRISE DEBT SERVICE FUND

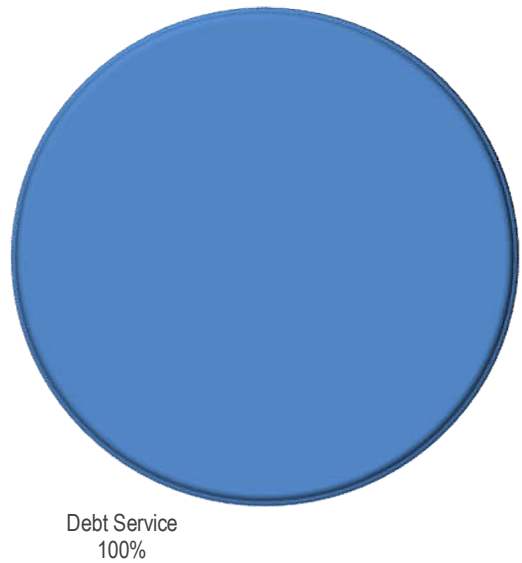
CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 4,143		0.0%	20,857
Transfers	2,339,672	779,891		33.3%	1,559,781
Total Revenues	2,364,672	784,034		0.2%	1,580,638
Operating Expenditures					
Debt Service	2,364,672	957,848	-	41%	1406824
Transfers	-	977,000	-	0.0%	(977,000)
Total Expenditures	2,364,672	1,934,848	-	81.8%	429,824
Revenues Over (Under) Expenditures	\$ -	\$ (1,150,814)	\$ -		\$ 1,150,814
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - January 31, 2024	\$ 1,291,409	\$ 140,595			

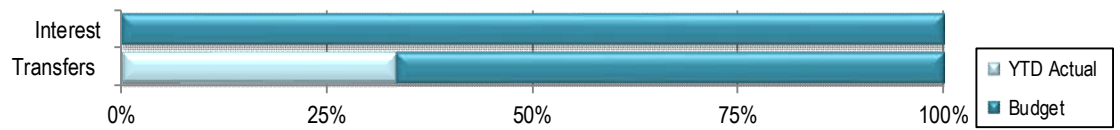
Enterprise Debt Service Fund Revenues



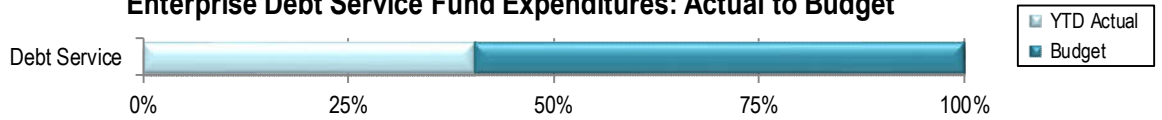
Enterprise Debt Service Fund Expenditures



Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

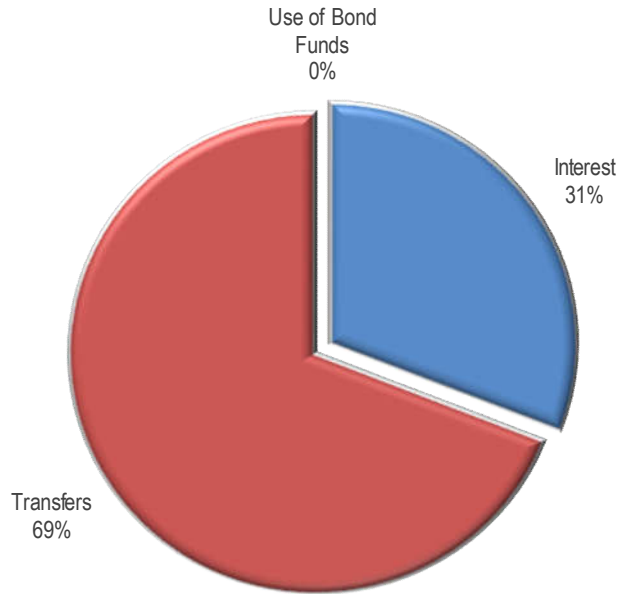


CAPITAL PROJECTS FUND

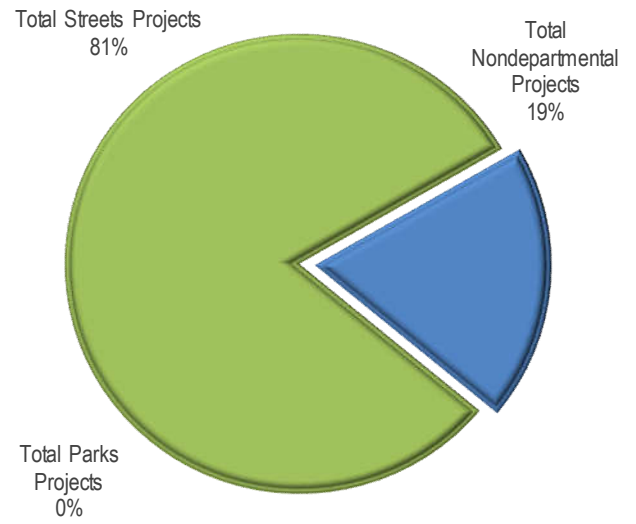
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 50,000	\$ 24,996		50.0%	25,004
Transfers	167,510	55,837		33.3%	111,673
Use of Bond Funds	3,000,000	-		0.0%	3,000,000
Total Revenues	3,217,510	80,833		2.5%	3,136,677
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,857	(96,857)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	42,500	(10,500)	1.3%	2,468,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>139,357</i>	<i>(107,357)</i>	<i>0.8%</i>	<i>4,005,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Riley Property Purchase	-	7,676	-	0.0%	(7,676)
Building Improvements	-	94,569	(94,569)	0.0%	-
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>102,245</i>	<i>(94,569)</i>	<i>1.0%</i>	<i>792,324</i>
Total Expenditures	5,637,401	241,602	(201,926)	0.7%	5,597,725
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (160,769)	\$ 201,926		\$ (2,461,048)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
January 31, 2024	\$ 2,091,747	\$ 4,350,869			

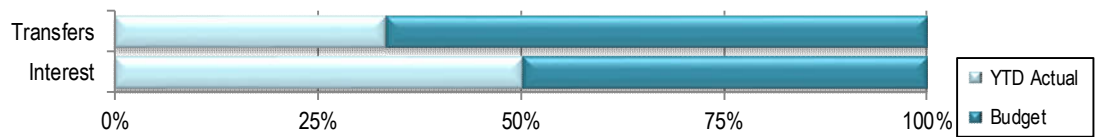
Capital Projects Fund Revenues



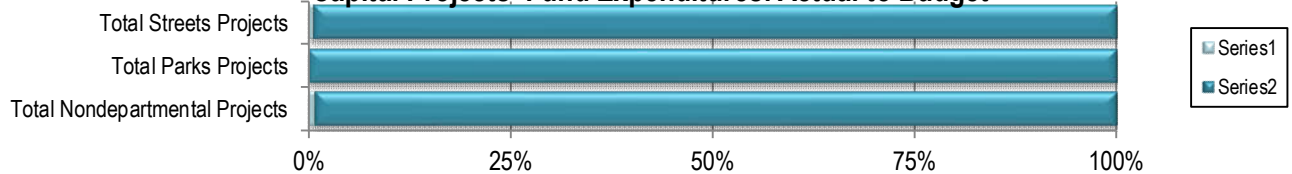
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



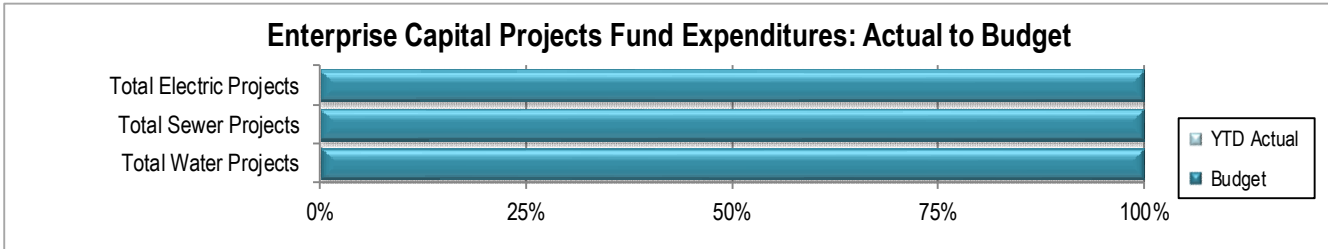
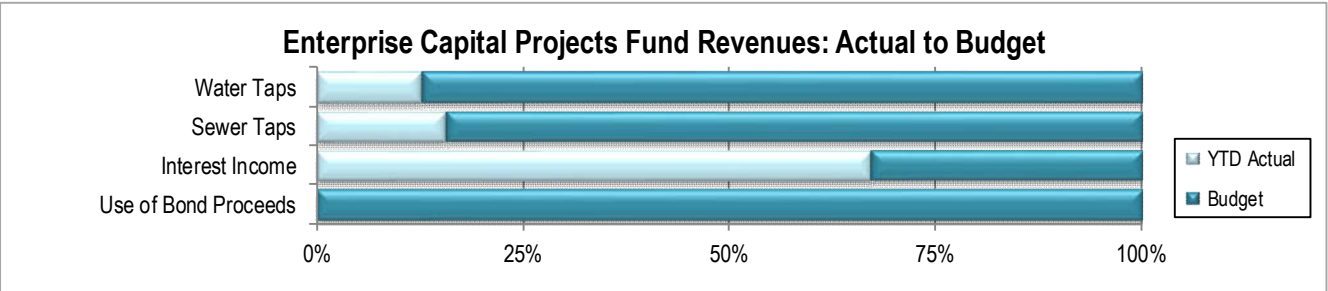
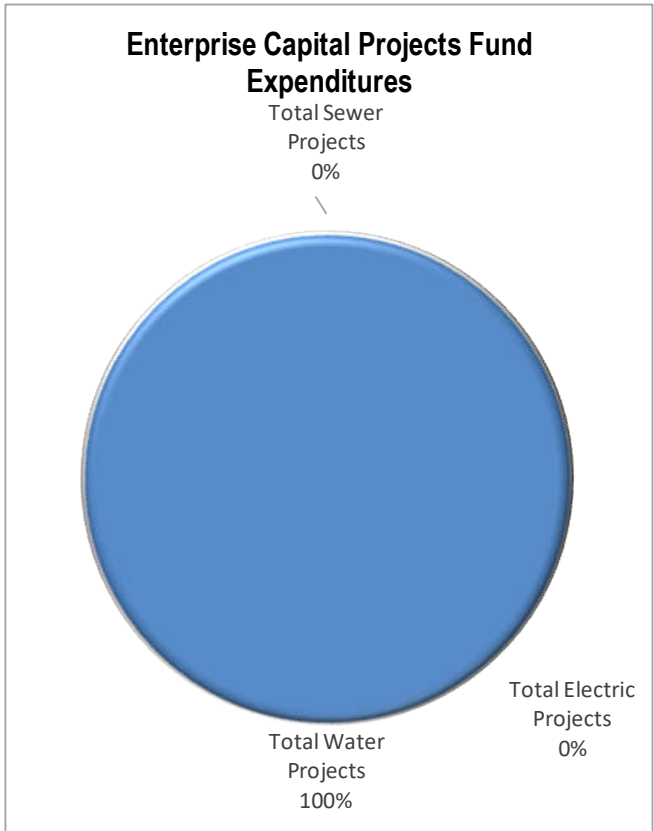
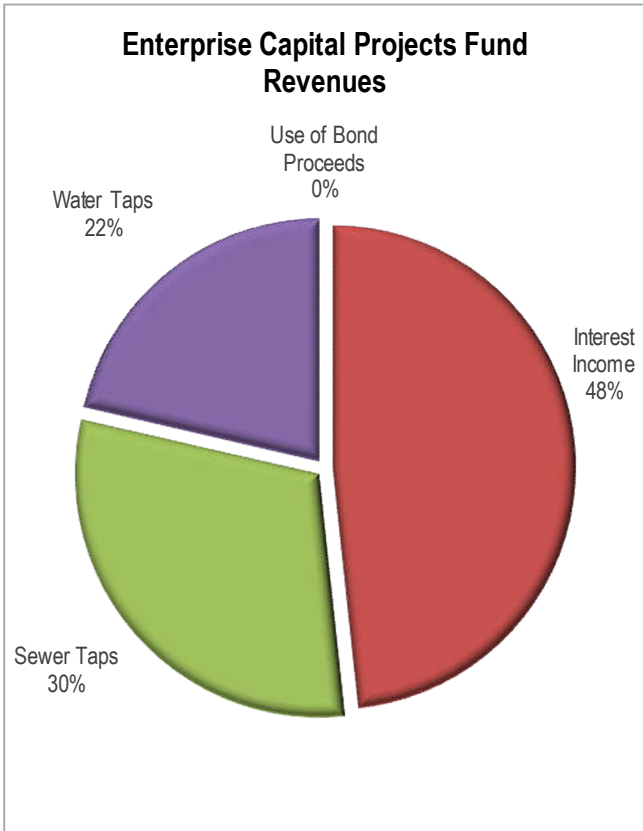
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 44,550		12.7%	\$ 305,450
Sewer Taps	400,000	63,050		15.8%	336,950
Interest	150,000	100,575		67.1%	49,425
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Total Revenues	\$ 12,670,903	\$ 208,175		0.5%	\$ 12,462,728
Operating Expenditures					
Water: System Improvements	1,200,000	39,988	(39,988)	0.0%	1,200,000
Water: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Water: I-35 Relocation	3,597,732	20,001	(20,001)	0.0%	3,597,732
Automated Metering System	3,200,000	1,413,310	(1,405,860)	0.2%	3,192,550
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>1,475,843</i>	<i>(1,468,393)</i>	<i>0.1%</i>	<i>7,990,282</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Sewer: I-35 Relocation	2,825,178	20,001	(20,001)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	17,684	(17,684)	0.0%	-
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>40,229</i>	<i>(40,229)</i>	<i>0.0%</i>	<i>3,830,178</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	115,595	(115,595)	#DIV/0!	-
Electric: I-35 Relocation	3,500,000	9,500	(9,500)	0.0%	3,500,000
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>125,095</i>	<i>(125,095)</i>	<i>0.0%</i>	<i>3,850,000</i>
Total Expenditures	15,677,910	1,641,167	(1,633,717)	0.0%	15,670,460
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (1,432,992)	\$ 1,633,717		\$ (3,207,732)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - January 31, 2024	\$ (1,715,598)	\$ (141,583)			

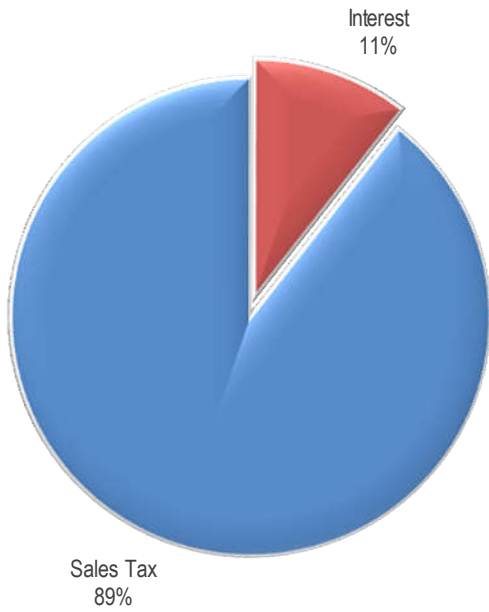


4A FUND

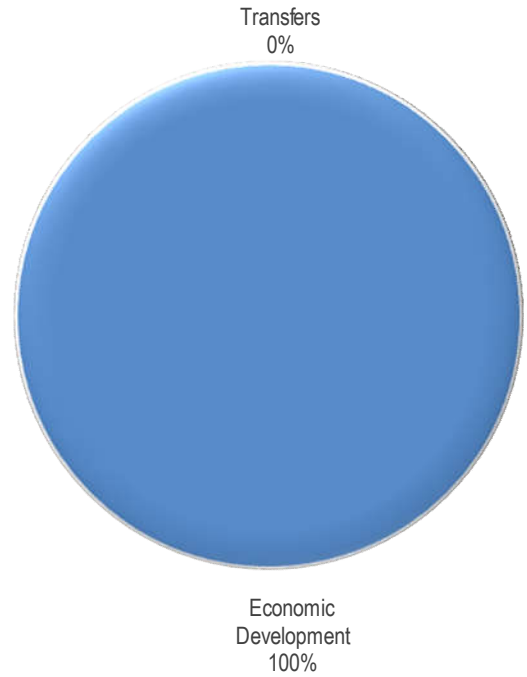
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 297,009		33.9%	\$ 577,991
Interest	40,000	34,974		87.4%	5,026
Total Revenues	\$ 915,000	\$ 331,983		36.3%	\$ 583,017
Operating Expenditures					
Economic Development	\$ 174,625	\$ 30,428	\$ 1,625	18.4%	\$ 142,572
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	189,625	30,428	1,625	16.9%	157,572
Revenues Over (Under) Expenditures	\$ 725,375	\$ 301,555	\$ (1,625)		\$ 425,445
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - January 31, 2024	\$ 5,204,531	\$ 4,780,711			

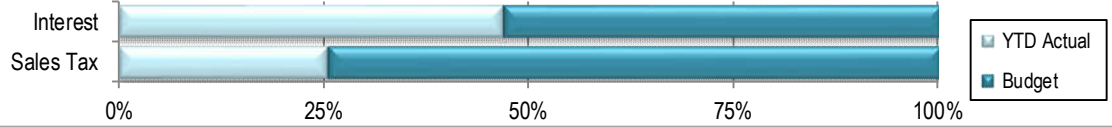
4A Fund Revenues



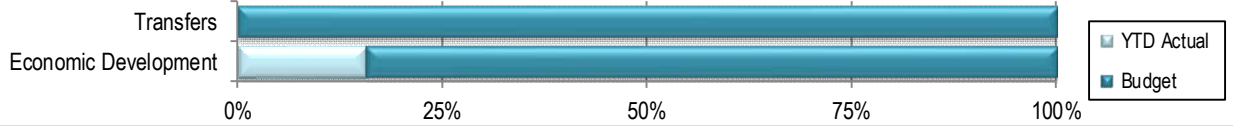
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

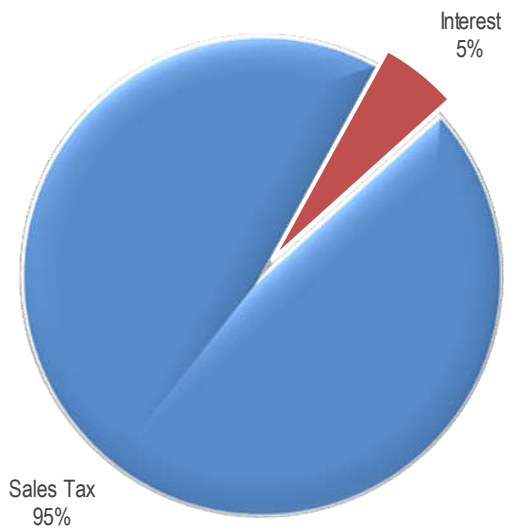


4B FUND

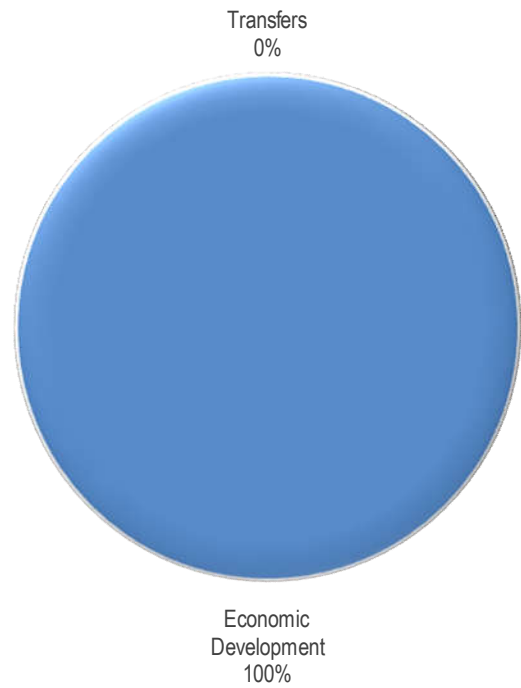
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
January 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 297,009		33.9%	\$ 577,991
Interest	35,000	16,594		47.4%	18,406
Total Revenues	\$ 910,000	\$ 313,603		34.5%	\$ 596,397
Operating Expenditures					
Economic Development	\$ 362,625	\$ 39,756	\$ (17,729)	6.1%	\$ 340,598
Transfers	195,000	-	-	0.0%	195,000
Total Expenditures	557,625	39,756	(17,729)	4.0%	535,598
Revenues Over (Under) Expenditures	\$ 352,375	\$ 273,847	\$ 17,729		\$ 60,799
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - January 31, 2024	\$ 3,169,421	\$ 3,090,893			

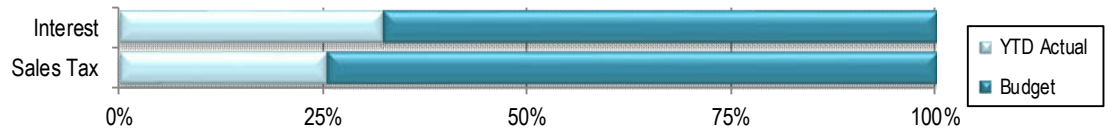
4B Fund Revenues



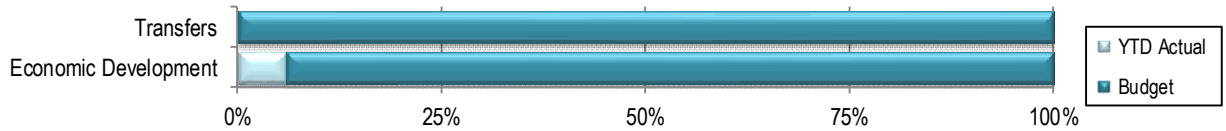
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget



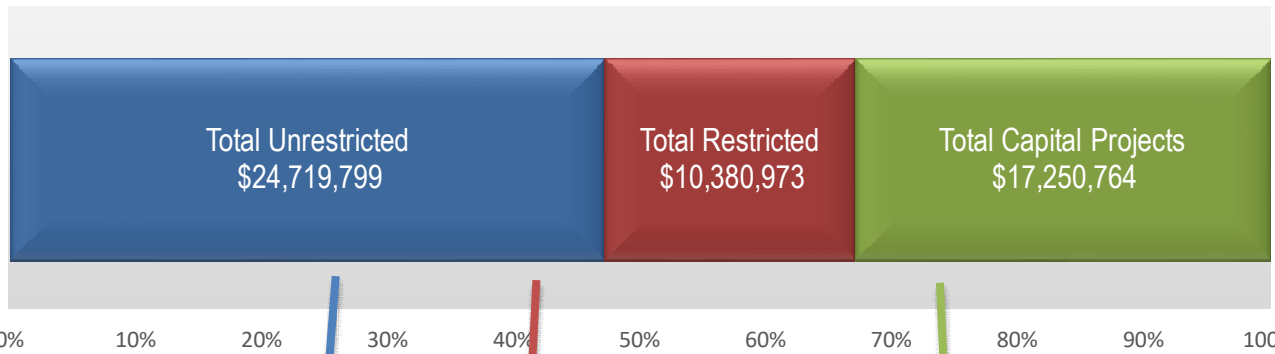
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
January 31, 2024

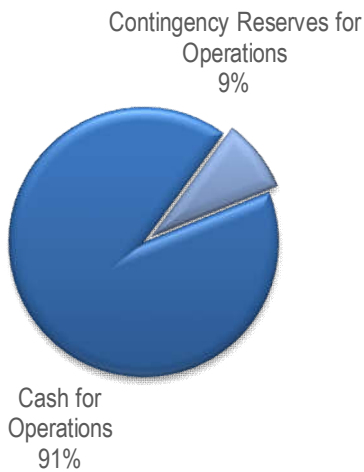
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 19,597,073	\$ 2,953,595	\$ -	\$ -	\$ 22,550,668
Contingency Reserves for Operations	1,088,486	1,080,645	-	-	2,169,131
TOTAL UNRESTRICTED	\$ 20,685,559	\$ 4,034,240	\$ -	\$ -	\$ 24,719,799
RESTRICTED					
Debt Service	\$ -	\$ 340,186	\$ 2,479,514	\$ -	\$ 2,819,700
Water Deposits	-	500,348	-	-	500,348
Equipment Replacement	1,270,893	149,563	-	-	1,420,456
Electric Storm Recovery	-	1,263,146	-	-	1,263,146
A R P Funds Cash	2,177,059	-	-	-	2,177,059
Hotel Occupancy Tax	239,976	-	-	-	239,976
Grant Funds	124,117	-	-	-	124,117
Keep Sanger Beautiful (KSB)	5,587	-	-	-	5,587
Library	99,659	-	-	-	99,659
Parkland Dedication	105,593	-	-	-	105,593
Roadway Impact	1,477,765	-	-	-	1,477,765
Court Security	17,401	-	-	-	17,401
Court Technology	290	-	-	-	290
Child Safety Fee	85,348	-	-	-	85,348
Forfeited Property	5,009	-	-	-	5,009
Donations	39,519	-	-	-	39,519
TOTAL RESTRICTED	\$ 5,648,216	\$ 2,253,243	\$ 2,479,514	\$ -	\$ 10,380,973
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,519,157	\$ 2,519,157
Enterprise Capital Projects	-	-	-	14,731,607	14,731,607
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 17,250,764	\$ 17,250,764
TOTAL CASH AND INVESTMENTS	\$ 26,333,775	\$ 6,287,483	\$ 2,479,514	\$ 17,250,764	\$ 52,351,536

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

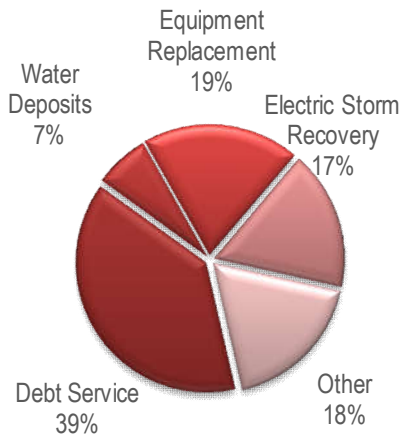
TOTAL CASH & INVESTMENTS



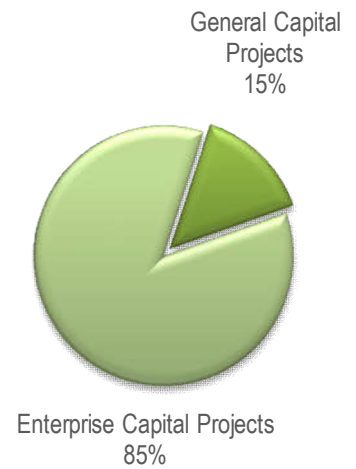
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
January 31, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 17,088,926	\$ 19,205,476
Employee Benefits Cash	110-00-1000		0.20%	1,932	1,253
Employee Benefits MM	110-00-1010		0.20%	136,467	138,056
Internal Service Fund	180-00-1000		0.05%	281,639	252,288
OPERATING ACCOUNTS				\$ 17,508,964	\$ 19,597,073
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 645,154	\$ 646,082
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	221,389	223,211
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	218,465	219,193
CONTINGENCY RESERVE				\$ 1,085,008	\$ 1,088,486
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 193,515	\$ 194,218
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 65,652	\$ 65,871
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,009,382	1,010,804
EQUIPMENT REPLACEMENT RESERVES				\$ 1,268,549	\$ 1,270,893
* A R P Funds Cash	001-00-1034			\$ 2,176,506	\$ 2,177,059
* Hotel Occupancy Tax	050-00-1000			212,785	239,976
* Police Grant Fund	320-00-1000			4,827	4,834
* Fire Grant Fund	324-00-1000			119,101	119,269
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,579	5,587
* Library Restricted for Building Expansion	442-00-1000			46,653	46,719
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	52,895	52,940
* Parkland Dedication Fund	450-00-1000			105,444	105,593
* Roadway Impact Fee Fund	451-00-1000			1,472,690	1,477,765
* Court Security Restricted Fund	470-00-1000			17,146	17,401
* Court Technology Restricted Fund	471-00-1000			182	290
* Child Safety Fee Fund	475-00-1000			85,228	85,348
* Forfeited Property Fund	480-00-1000			5,002	5,009
* Police Donations	620-00-1000			279	280
* Fire Donations	624-00-1000			17,702	17,977
* Banner Account for Parks	632-00-1000			13,945	13,965
* Library Donations	642-00-1000			7,286	7,297
OTHER				\$ 4,343,264	\$ 4,377,323
TOTAL CASH AND INVESTMENTS				\$ 24,205,785	\$ 26,333,775
TOTAL UNRESTRICTED				\$ 18,593,972	\$ 20,685,559

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
January 31, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 3,202,210	\$ 2,953,595
OPERATING ACCOUNTS				\$ 3,202,210	\$ 2,953,595
* Pooled Cash	008-00-1010		0.05%	\$ 199,083	\$ 200,348
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNTS				\$ 499,083	\$ 500,348
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	339,697	340,186
BOND FUNDS				\$ 339,697	\$ 340,186
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 643,559	\$ 644,485
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	325,715	326,291
EF Reserve CD 642541	008-00-1040	9/25/2024	0.45%	109,637	109,869
CONTINGENCY RESERVES				\$ 1,078,911	\$ 1,080,645
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,261,330	\$ 1,263,146
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	148,992	149,563
OTHER				\$ 1,410,322	\$ 1,412,709
TOTAL CASH AND INVESTMENTS				\$ 6,530,223	\$ 6,287,483
TOTAL UNRESTRICTED				\$ 4,281,121	\$ 4,034,240

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
January 31, 2024**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,129,913	\$ 671,803
* DSF Money Market 2376105	003-00-1010		0.20%	61,927	62,016
TOTAL RESTRICTED				\$ 1,191,840	\$ 733,819

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,679,515	\$ 1,745,695
TOTAL RESTRICTED				\$ 1,679,515	\$ 1,745,695

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,386,322	\$ 2,398,555
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	\$ 120,193	\$ 120,602
TOTAL RESTRICTED				\$ 2,506,515	\$ 2,519,157

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,660,998	\$ 1,663,389
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,066,351	3,082,744
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,450,080	\$ 2,460,605
* 2021 CO MM	840-00-1039		0.20%	\$ 8,483,138	\$ 7,413,544
* Pooled Cash	840-00-1000		0.05%	311,880	111,325
TOTAL RESTRICTED				\$ 15,972,447	\$ 14,731,607

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
January 31, 2024**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,693,402	\$ 2,767,837
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,694	332,737
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,024,808	2,029,457
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2024	0.25%	97,472	97,721
TOTAL CASH AND INVESTMENTS				\$ 5,148,376	\$ 5,227,752

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,372,968	\$ 2,168,872
* Cash MM 2379694	42-00-1010		0.05%	205,442	205,599
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,552	22,599
* 4B CD 659924	42-00-1014	11/12/2024	0.45%	22,341	22,400
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,383	22,442
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,357	22,432
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,361	22,436
* 4B CD 689521	42-00-1018	9/11/2024	0.45%	22,342	22,417
* 4B CD 694371	42-00-1019	11/14/2024	0.45%	22,359	22,434
* 4B CD 697230	42-00-1020	11/17/2024	0.45%	22,416	22,491
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	22,269	22,343
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	22,062	22,080
* 4B CD 706078	42-00-1023	2/19/2024	0.45%	22,153	22,192
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,966	22,039
* 4B CD 720119	42-00-1025	11/9/2024	0.45%	21,926	21,999
TOTAL CASH AND INVESTMENTS				\$ 2,867,897	\$ 2,664,775

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
January 31, 2024**

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