

**RANGER COLLEGE**  
**Cash & Investment Detail**  
**For the Month Ending**  
**November 30, 2019**

<u>Depository</u>	<u>Account</u> <u>Account Name</u>	<u>Rate</u>	<u>Beginning</u> <u>Value</u>	<u>Change in</u> <u>Value</u>	<u>Ending</u> <u>Value</u>
<b>Unrestricted Funds</b>					
<b>Checking:</b>					
Citizens National	Brown County Center	0.00%	\$ 36,960.22	\$ 10,523.55	\$ 47,483.77
Herring Bank	Ranger College - Student Refunds	0.00%	29,705.96	2,218.15	31,924.11
First Financial	Local Funds	0.00%	131,434.27	17,273.12	148,707.39
First Financial	State Appropriations	0.00%	2,000.00	-	2,000.00
First Financial	Federal Funds	0.00%	2,015.00	-	2,015.00
First Financial	Local Payroll	0.00%	6,256.51	(5,706.75)	549.76
First Financial	Erath County Center	0.00%	2,282.15	8,735.40	11,017.55
First Financial	Credit Card Receipts	0.00%	7,212.31	5,078.94	12,291.25
First Financial	Scholarship & Loan Fund	0.00%	2,036.00	(24.00)	2,012.00
<b>Money Market:</b>					
First Financial	Local Money Market	1.50%	3,708,289.07	(703,830.08)	3,004,458.99
			<u>\$ 3,928,191.49</u>		<u>\$ 3,262,459.82</u>
<b>Restricted Funds</b>					
First Financial	Stephenville Debt Services	0.05%	\$ 286,956.67	\$ 12.18	\$ 286,968.85
First Financial	Ranger Bond & Construction	1.50%	768,137.52	978.59	769,116.11
			<u>\$ 1,055,094.19</u>		<u>\$ 1,056,084.96</u>
	<b>Investment Balance</b>		<u><u>\$ 4,983,285.68</u></u>		<u><u>\$ 4,318,544.78</u></u>

