

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
August 31, 2020

| <u>Depository</u> | <u>Account Name</u> | <u>Rate</u> | <u>Beginning Value</u> | <u>Change in Value</u> | <u>Ending Value</u> |
|---------------------------|----------------------------------|-------------|-------------------------------|------------------------|-------------------------------|
| Unrestricted Funds | | | | | |
| Checking: | | | | | |
| Citizens National | Brown County Center | 0.00% | \$ 63,123.77 | \$ 27,516.00 | \$ 90,639.77 |
| Herring Bank | Ranger College - Student Refunds | 0.00% | 45,079.62 | (19,239.99) | 25,839.63 |
| First Financial | Local Funds | 0.00% | 70,442.28 | 309,250.02 | 379,692.30 |
| 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% | 2,000.00 | (25.00) | 1,975.00 |
| First Financial | Erath County Center | 0.00% | 8,017.80 | 6,703.00 | 14,720.80 |
| First Financial | Credit Card Receipts | 0.00% | 14,810.86 | 10,935.04 | 25,745.90 |
| First Financial | Scholarship & Loan Fund | 0.00% | 13,509.89 | - | 13,509.89 |
| Money Market: | | | | | |
| First Financial | Local Money Market | 1.50% | 2,301,847.81 | (189,694.18) | 2,112,153.63 |
| | | | <u>\$ 2,522,847.03</u> | | <u>\$ 2,668,291.92</u> |
| Restricted Funds | | | | | |
| First Financial | Stephenville Debt Services | 0.05% | \$ 287,054.05 | \$ 9.09 | \$ 287,063.14 |
| First Financial | Ranger Bond & Construction | 1.50% | 2,025.17 | (2,025.17) | - |
| | | | <u>\$ 289,079.22</u> | | <u>\$ 287,063.14</u> |
| | Investment Balance | | <u><u>\$ 2,811,926.25</u></u> | | <u><u>\$ 2,955,355.06</u></u> |

