

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
May 31, 2019

<u>Depository</u>	<u>Account</u>		<u>Rate</u>	<u>Beginning Value</u>	<u>Change in Value</u>	<u>Ending Value</u>
	<u>Account Name</u>					
Unrestricted Funds						
Checking:						
Citizens National	Brown County Center		0.00%	\$ 91,494.72	\$ (62,206.82)	\$ 29,287.90
Herring Bank	Ranger College - Student Refunds		0.00%	20,789.09	(12,572.85)	8,216.24
First Financial	Local Funds		0.00%	144,630.58	(79,775.79)	64,854.79
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%	2,025.00	4,369.06	6,394.06
First Financial	Erath County Center		0.00%	2,034.55	1,657.15	3,691.70
First Financial	Credit Card Receipts		0.00%	13,820.10	18,712.45	32,532.55
First Financial	Scholarship & Loan Fund		0.00%	2,060.00	(48.00)	2,012.00
Money Market:						
First Financial	Local Money Market		1.50%	3,910,908.81	(294,815.35)	3,616,093.46
				\$ 4,191,777.85		\$ 3,767,097.70
Restricted Funds						
First Financial	Stephenville Debt Services		0.05%	\$ 286,884.35	\$ 12.97	\$ 286,897.32
First Financial	Ranger Bond & Construction		1.50%	3,805,380.61	(544,833.47)	3,260,547.14
				\$ 4,092,264.96		\$ 3,547,444.46
	Investment Balance			\$ 8,284,042.81		\$ 7,314,542.16

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