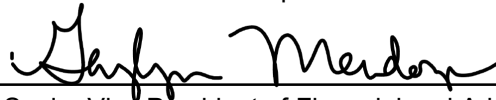


RANGER COLLEGE
Cash & Investment Detail
For the Month Ending August 31, 2024

<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	3.00%	\$ 72,921.48	\$ 27,975.59	\$ 100,897.07
Herring Bank	Ranger College - Student Refunds	3.00%	53,955.54	(3,198.00)	50,757.54
First Financial	Local Funds	3.00%	228,193.93	468,761.68	696,955.61
First Financial	State Appropriations	3.00%	7,494.49	(5,474.21)	2,020.28
First Financial	Federal Funds	3.00%	2,020.14	0.02	2,020.16
First Financial	Local Payroll	3.00%	4,551.47	(1,364.52)	3,186.95
First Financial	Erath County Center	3.00%	9,455.51	(7,389.80)	2,065.71
First Financial	Credit Card Receipts	3.00%	26,527.31	(25,546.49)	980.82
First Financial	Scholarship & Loan Fund	3.00%	35,863.79	223.79	36,087.58
First Financial	Local Money Market	3.00%	4,581,933.25	(435,002.99)	4,146,930.26
			<u>\$ 5,022,916.91</u>		<u>\$ 5,041,901.98</u>
Restricted Funds					
First Financial	Stephenville Debt Services	3.00%	\$ 304,297.92	\$ 776.24	\$ 305,074.16
			<u>\$ 304,297.92</u>		<u>\$ 305,074.16</u>
Investment Balance			<u><u>\$ 5,327,214.83</u></u>		<u><u>\$ 5,346,976.14</u></u>

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Ranger College.



Senior Vice President of Financial and Administrative Services / CFO