

RANGER COLLEGE
Cash and Investment Detail
For the Month Ending November 30, 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%	\$ 104,379.27	\$ 8,060.05	\$ 112,439.32
Herring Bank	Ranger College - Student Refunds	3.00%	96,865.83	-	96,865.83
First Financial	Local Funds	3.00%	468,095.68	(335,804.60)	132,291.08
First Financial	State Appropriations	3.00%	577.91	1,438.44	2,016.35
First Financial	Federal Funds	3.00%	2,000.24	42.75	2,042.99
First Financial	Local Payroll	3.00%	2,503.86	701.95	3,205.81
First Financial	Erath County Center	3.00%	9,727.45	(7,240.67)	2,486.78
First Financial	Credit Card Receipts	3.00%	36,146.83	(27,867.74)	8,279.09
First Financial	Scholarship & Loan Fund	3.00%	26,504.29	597.38	27,101.67
First Financial	Local Savings	3.00%	7,879,613.07	(921,643.49)	6,957,969.58
			<u>\$ 8,626,414.43</u>		<u>\$ 7,344,698.50</u>
Restricted Funds					
First Financial	Debt Services Account	3.00%	\$ 305,854.30	\$ 1,509.94	\$ 307,364.24
			<u>\$ 305,854.30</u>		<u>\$ 307,364.24</u>
Investment Balance			<u><u>\$ 8,932,268.73</u></u>		<u><u>\$ 7,652,062.74</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