

Ranger College
Cash and Investment Detail
For the Month Ending May 31, 2025

<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	3.665%	\$ 36,581.32	\$ 10,545.15	\$ 47,126.47
Herring Bank	Ranger College - Student Refunds	3.665%	96,865.83	-	96,865.83
First Financial	Local Funds	3.665%	636,762.56	(574,798.55)	61,964.01
First Financial	State Appropriations	3.665%	2,151.30	3,360.86	5,512.16
First Financial	Federal Funds	3.665%	2,046.63	30.00	2,076.63
First Financial	Local Payroll	3.665%	6,344.56	(1,948.61)	4,395.95
First Financial	Erath County Center	3.665%	30,776.03	(28,483.87)	2,292.16
First Financial	Credit Card Receipts	3.665%	95,745.50	(93,299.87)	2,445.63
First Financial	Scholarship & Loan Fund	3.665%	11,758.87	8,396.00	20,154.87
First Financial	Local Savings	3.665%	8,668,912.18	(693,499.97)	7,975,412.21
			<u>\$ 9,587,944.78</u>		<u>\$ 8,218,245.92</u>
Restricted Funds					
First Financial	Debt Services Account	3.665%	\$ 311,863.10	\$ -	\$ 311,863.10
			<u>\$ 311,863.10</u>		<u>\$ 311,863.10</u>
Investment Balance			<u><u>\$ 9,899,807.88</u></u>		<u><u>\$ 8,530,109.02</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