

**RANGER COLLEGE**  
**Cash & Investment Detail**  
**For the Month Ending May 31, 2023**

<u>Depository</u>	<u>Account Name</u>	<u>Rate</u>	<u>Beginning Value</u>	<u>Change in Value</u>	<u>Ending Value</u>
<b>Unrestricted Funds</b>					
<b>Checking:</b>					
Citizens National	Brown County Center	0.00%	\$ 113,992.65	\$ 9,691.00	\$ 123,683.65
Herring Bank	Ranger College - Student Refunds	0.00%	52,948.83	(11,493.00)	41,455.83
First Financial	Local Funds	0.00%	277,346.37	(101,030.39)	176,315.98
First Financial	State Appropriations	0.00%	2,000.00	-	2,000.00
First Financial	Federal Funds	0.00%	22,692.30	(20,677.30)	2,015.00
First Financial	Local Payroll	0.00%	1,975.00	25.00	2,000.00
First Financial	Erath County Center	0.00%	28,962.10	(26,630.00)	2,332.10
First Financial	Credit Card Receipts	0.00%	47,381.52	(44,188.92)	3,192.60
First Financial	Scholarship & Loan Fund	0.00%	37,087.00	13,078.88	50,165.88
<b>Money Market:</b>					
First Financial	Local Money Market	1.50%	5,524,282.41	(517,353.76)	5,006,928.65
			<u>\$ 6,108,668.18</u>		<u>\$ 5,410,089.69</u>
<b>Restricted Funds</b>					
First Financial	Stephenville Debt Services	3.00%	\$ 293,087.38	\$ 746.77	\$ 293,834.15
			<u>\$ 293,087.38</u>		<u>\$ 293,834.15</u>
<b>Investment Balance</b>			<u><u>\$ 6,401,755.56</u></u>		<u><u>\$ 5,703,923.84</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