


RANGER COLLEGE
Cash & Investment Detail
For the Month Ending November 30, 2023

<u>Depository</u>	<u>Account</u> <u>Account Name</u>	<u>Rate</u>	Beginning Value	Change in Value	Ending Value
Unrestricted Funds					
Checking:					
Citizens National	Brown County Center	0.00%	\$ 74,855.28	\$ 16,540.80	\$ 91,396.08
Herring Bank	Ranger College - Student Refunds	0.00%	24,938.58	83,492.00	108,430.58
First Financial	Local Funds	0.00%	552,274.87	(260,165.15)	292,109.72
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%	1,910.00	65.00	1,975.00
First Financial	Erath County Center	0.00%	17,761.45	(3,874.95)	13,886.50
First Financial	Credit Card Receipts	0.00%	30,069.37	35,024.73	65,094.10
First Financial	Scholarship & Loan Fund	0.00%	2,212.00	7,012.00	9,224.00
Money Market:					
First Financial	Local Money Market	1.50%	6,200,096.14	(242,530.70)	5,957,565.44
			<u>\$ 6,908,132.69</u>		<u>\$ 6,543,696.42</u>
Restricted Funds					
First Financial	Stephenville Debt Services	3.00%	\$ 297,547.85	\$ 733.68	\$ 298,281.53
			<u>\$ 297,547.85</u>		<u>\$ 298,281.53</u>
	Investment Balance		<u><u>\$ 7,205,680.54</u></u>		<u><u>\$ 6,841,977.95</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