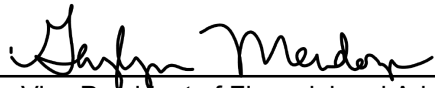


**Ranger College**  
**Cash and Investment Detail**  
**For the Month Ending February 28, 2025**

<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	3.00%	\$ 142,195.92	\$ 8,831.40	\$ 151,027.32
Herring Bank	Ranger College - Student Refunds	3.00%	96,865.83	-	96,865.83
First Financial	Local Funds	3.00%	1,633,426.97	(1,196,616.27)	436,810.70
First Financial	State Appropriations	3.00%	14,870.68	(13,091.42)	1,779.26
First Financial	Federal Funds	3.00%	433,507.22	(431,307.84)	2,199.38
First Financial	Local Payroll	3.00%	3,674.39	2,291.78	5,966.17
First Financial	Erath County Center	3.00%	4,794.05	(1,779.75)	3,014.30
First Financial	Credit Card Receipts	3.00%	31,345.06	(29,960.67)	1,384.39
First Financial	Scholarship & Loan Fund	3.00%	49,643.18	(39,562.86)	10,080.32
First Financial	Local Savings	3.00%	6,140,516.60	3,431,016.05	9,571,532.65
			<u>\$ 8,550,839.90</u>		<u>\$ 10,280,660.32</u>
<b>Restricted Funds</b>					
First Financial	Debt Services Account	3.00%	\$ 309,085.56	\$ 872.71	\$ 309,958.27
			<u>\$ 309,085.56</u>		<u>\$ 309,958.27</u>
	<b>Investment Balance</b>		<u><u>\$ 8,859,925.46</u></u>		<u><u>\$ 10,590,618.59</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