

**RANGER COLLEGE**  
**Cash & Investment Detail**  
**For the Month Ending August 31, 2021**

<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%	\$ 85,540.41	\$ 31,121.80	\$ 116,662.21
Herring Bank	Ranger College - Student Refunds	0.00%	62,186.29	(1,952.00)	60,234.29
First Financial	Local Funds	0.00%	176,736.34	236,482.37	413,218.71
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%	1,975.00	25.00	2,000.00
First Financial	Erath County Center	0.00%	4,152.70	15,945.68	20,098.38
First Financial	Credit Card Receipts	0.00%	13,807.21	10,952.32	24,759.53
First Financial	Scholarship & Loan Fund	0.00%	26,230.00	8,162.00	34,392.00
<b>Money Market:</b>					
First Financial	Local Money Market	1.50%	3,435,877.80	(386,819.12)	3,049,058.68
			<u>\$ 3,810,520.75</u>		<u>\$ 3,724,438.80</u>
<b>Restricted Funds</b>					
First Financial	Stephenville Debt Services	0.05%	\$ 287,168.44	\$ 9.44	\$ 287,177.88
			<u>\$ 287,168.44</u>		<u>\$ 287,177.88</u>
			<u><b>\$ 4,097,689.19</b></u>		<u><b>\$ 4,011,616.68</b></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