

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
February 28, 2021

<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	0.00%	\$ 29,437.36	\$ 9,098.75	\$ 38,536.11
Herring Bank	Ranger College - Student Refunds	0.00%	35,567.75	37,151.69	72,719.44
First Financial	Local Funds	0.00%	58,576.88	374,845.68	433,422.56
First Financial	State Appropriations	0.00%	2,000.00	-	2,000.00
First Financial	Federal Funds	0.00%	2,030.00	(15.00)	2,015.00
First Financial	Local Payroll	0.00%	2,000.00	-	2,000.00
First Financial	Erath County Center	0.00%	6,807.61	(4,807.61)	2,000.00
First Financial	Credit Card Receipts	0.00%	2,477.99	1,906.01	4,384.00
First Financial	Scholarship & Loan Fund	0.00%	5,800.00	12.00	5,812.00
Money Market:					
First Financial	Local Money Market	1.50%	2,727,898.07	1,000,184.42	3,728,082.49
			<u>\$ 2,872,595.66</u>		<u>\$ 4,290,971.60</u>
Restricted Funds					
First Financial	Stephenville Debt Services	0.05%	\$ 287,111.17	\$ 8.81	\$ 287,119.98
			<u>\$ 287,111.17</u>		<u>\$ 287,119.98</u>
			<u><u>\$ 3,159,706.83</u></u>		<u><u>\$ 4,578,091.58</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