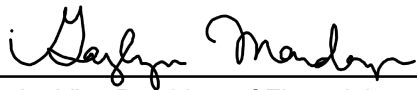


RANGER COLLEGE
Cash & Investment Detail
For the Month Ending May 31, 2022

<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%	\$ 122,553.68	\$ 22,503.20	\$ 145,056.88
Herring Bank	Ranger College - Student Refunds	0.00%	68,016.67	(37,455.00)	30,561.67
First Financial	Local Funds	0.00%	468,387.67	(348,749.36)	119,638.31
First Financial	State Appropriations	0.00%	2,149.99	(149.99)	2,000.00
First Financial	Federal Funds	0.00%	2,015.00	-	2,015.00
First Financial	Local Payroll	0.00%	1,522.45	361.75	1,884.20
First Financial	Erath County Center	0.00%	21,425.10	(14,021.60)	7,403.50
First Financial	Credit Card Receipts	0.00%	54,195.05	(38,569.75)	15,625.30
First Financial	Scholarship & Loan Fund	0.00%	11,894.00	13,908.00	25,802.00
Money Market:					
First Financial	Local Money Market	1.50%	5,399,418.81	4,121.05	5,403,539.86
			<u>\$ 6,151,578.42</u>		<u>\$ 5,753,526.72</u>
Restricted Funds					
First Financial	Stephenville Debt Services	0.05%	\$ 287,459.94	\$ 192.28	\$ 287,652.22
			<u>\$ 287,459.94</u>		<u>\$ 287,652.22</u>
			<u><u>\$ 6,439,038.36</u></u>		<u><u>\$ 6,041,178.94</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