

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
November 30, 2018

	Account		Rate	Beginning Value	Change in Value	Ending Value
	Depository	Account Name				
Unrestricted Funds						
Checking:						
Citizens National		Brown County Center	0.00%	\$194,587.94	\$6,467.80	\$201,055.74
Herring Bank		Ranger College - Student Refunds	0.00%	\$22,457.84	(\$9,759.00)	\$12,698.84
First Financial		Local Funds	0.00%	\$39,981.04	\$414,014.77	\$453,995.81
First Financial		State Appropriations	0.00%	\$3,491.46	(\$1,813.46)	\$1,678.00
First Financial		Federal Funds	0.00%	\$4,222.00	(\$2,207.00)	\$2,015.00
First Financial		Local Payroll	0.00%	\$1,985.40	\$1,502.79	\$3,488.19
First Financial		Federal Work Study	0.00%	\$0.00	\$0.00	\$0.00
First Financial		Erath County Center	0.00%	\$9,944.20	\$9,849.80	\$19,794.00
First Financial		Credit Card Receipts	0.00%	\$19,882.64	\$25,052.41	\$44,935.05
First Financial		Scholarship & Loan Fund	0.00%	\$2,036.00	\$147.00	\$2,183.00
Money Market:						
First Financial		Local Money Market	2.29%	\$4,714,801.26	\$9,455.44	\$4,724,256.70
				\$5,013,389.78		\$5,466,100.33
Restricted Funds						
First Financial		Stephenville Debt Services	0.02%	\$286,834.21	\$5.03	\$286,839.24
First Financial		Ranger Bond & Construction	2.29%	\$6,587,190.03	(\$219,679.40)	\$6,367,510.63
				\$6,874,024.24		\$6,654,349.87
Investment Balance				\$11,887,414.02		\$12,120,450.20

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