

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending November 30, 2021

<u>Account</u>		<u>Beginning</u>	<u>Change in</u>	<u>Ending</u>
<u>Depository</u>	<u>Account Name</u>	<u>Value</u>	<u>Value</u>	<u>Value</u>
	<u>Rate</u>			
Unrestricted Funds				
Checking:				
Citizens National	Brown County Center	\$ 27,435.98	\$ 12,381.60	\$ 39,817.58
Herring Bank	Ranger College - Student Refunds	55,619.69	15,958.00	71,577.69
First Financial	Local Funds	262,083.23	417,695.00	679,778.23
First Financial	State Appropriations	2,000.00	-	2,000.00
First Financial	Federal Funds	2,015.00	-	2,015.00
First Financial	Local Payroll	1,975.20	25.00	2,000.20
First Financial	Erath County Center	7,683.50	(4,768.50)	2,915.00
First Financial	Credit Card Receipts	5,672.60	7,070.90	12,743.50
First Financial	Scholarship & Loan Fund	25,073.00	12.00	25,085.00
Money Market:				
First Financial	Local Money Market	3,449,313.65	144.59	3,449,458.24
		\$ 3,838,871.85		\$ 4,287,390.44
Restricted Funds				
First Financial	Stephenville Debt Services	\$ 287,197.08	\$ 9.45	\$ 287,206.53
		\$ 287,197.08		\$ 287,206.53
Investment Balance		\$ 4,126,068.93		\$ 4,574,596.97

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