

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending August 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%	\$ 23,078.58	\$ 25,456.80	\$ 48,535.38
Herring Bank	Ranger College - Student Refunds	0.00%	60,688.17	(6,200.00)	54,488.17
First Financial	Local Funds	0.00%	500,127.69	340,289.27	840,416.96
First Financial	State Appropriations	0.00%	423,320.37	(421,320.37)	2,000.00
First Financial	Federal Funds	0.00%	2,015.00	-	2,015.00
First Financial	Local Payroll	0.00%	1,975.20	-	1,975.20
First Financial	Erath County Center	0.00%	6,193.30	3,395.90	9,589.20
First Financial	Credit Card Receipts	0.00%	13,526.30	13,223.25	26,749.55
First Financial	Scholarship & Loan Fund	0.00%	43,194.00	2,396.68	45,590.68
Money Market:					
First Financial	Local Money Market	1.50%	5,039,218.85	(378,322.05)	4,660,896.80
			<u>\$ 6,113,337.46</u>		<u>\$ 5,692,256.94</u>
Restricted Funds					
First Financial	Stephenville Debt Services	1.50%	\$ 288,254.53	\$ 367.23	\$ 288,621.76
			<u>\$ 288,254.53</u>		<u>\$ 288,621.76</u>
			<u>\$ 6,401,591.99</u>		<u>\$ 5,980,878.70</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