

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
August 31, 2018

<u>Depository</u>	<u>Account</u> <u>Account Name</u>	<u>Rate</u>	<u>Beginning</u> <u>Value</u>	<u>Change in</u> <u>Value</u>	<u>Ending</u> <u>Value</u>
Unrestricted Funds					
Checking:					
Citizens National	Brownwood Cosmetology	0.00%	\$53,067.52	(\$53,067.52)	\$0.00
Citizens National	Brown County Center	0.00%	\$268,514.41	(\$97,508.37)	\$171,006.04
Herring Bank	Ranger College - Student Refunds	0.00%	\$13,165.79	(\$4,697.00)	\$8,468.79
First Financial	Local Funds	0.00%	(\$153,261.74)	\$490,839.36	\$337,577.62
First Financial	State Appropriations	0.00%	\$2,000.00	\$0.00	\$2,000.00
First Financial	Federal Funds	0.00%	\$2,015.00	\$0.00	\$2,015.00
First Financial	Local Payroll	0.00%	\$1,680.46	\$319.54	\$2,000.00
First Financial	Federal Work Study	0.00%	\$0.00	\$0.00	\$0.00
First Financial	Erath County Center	0.00%	\$17,104.30	(\$8,392.40)	\$8,711.90
First Financial	Credit Card Receipts	0.00%	\$17,043.34	\$9,906.71	\$26,950.05
First Financial	Scholarship & Loan Fund	0.00%	\$12,958.00	(\$10,946.00)	\$2,012.00
Money Market:					
First Financial	Local Money Market	1.91%	\$4,607,548.92	(\$199,159.11)	\$4,408,389.81
			<u>\$4,841,836.00</u>		<u>\$4,969,131.21</u>
Restricted Funds					
First Financial	Stephenville Debt Services	0.02%	\$286,819.75	\$5.34	\$286,825.09
First Financial	Ranger Bond & Construction	1.91%	\$7,441,063.31	(\$452,502.24)	\$6,988,561.07
			<u>\$7,727,883.06</u>		<u>\$7,275,386.16</u>
	Investment Balance		<u><u>\$12,569,719.06</u></u>		<u><u>\$12,244,517.37</u></u>

