

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
August 31, 2019

Account		Rate	Beginning Value	Change in Value	Ending Value
<u>Depository</u>	<u>Account Name</u>				
Unrestricted Funds					
Checking:					
Citizens National	Brown County Center	0.00%	\$ 55,110.78	\$ 39,635.71	\$ 94,746.49
Herring Bank	Ranger College - Student Refunds	0.00%	45,736.09	(16,544.75)	29,191.34
First Financial	Local Funds	0.00%	156,159.75	(74,263.21)	81,896.54
First Financial	State Appropriations	0.00%	2,000.00	-	2,000.00
First Financial	Federal Funds	0.00%	2,015.00	-	2,015.00
First Financial	Local Payroll	0.00%	1,533.44	(983.68)	549.76
First Financial	Erath County Center	0.00%	445.10	8,196.10	8,641.20
First Financial	Credit Card Receipts	0.00%	16,625.75	(484.20)	16,141.55
First Financial	Scholarship & Loan Fund	0.00%	2,012.00	-	2,012.00
Money Market:					
First Financial	Local Money Market	1.50%	3,408,365.60	104,466.14	3,512,831.74
			<u>\$ 3,690,003.51</u>	<u>\$ 3,750,025.62</u>	
Restricted Funds					
First Financial	Stephenville Debt Services	0.05%	\$ 286,920.51	\$ 12.97	\$ 286,933.48
First Financial	Ranger Bond & Construction	1.50%	2,091,940.33	(625,528.69)	1,466,411.64
			<u>\$ 2,378,860.84</u>	<u>\$ 1,753,345.12</u>	
Investment Balance			<u><u>\$ 6,068,864.35</u></u>	<u><u>\$ 5,503,370.74</u></u>	