

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
February 28, 2019

<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%	\$ 49,075.24	\$ 9,598.14	\$ 58,673.38
Herring Bank	Ranger College - Student Refunds	0.00%	14,953.79	26,210.20	41,163.99
First Financial	Local Funds	0.00%	240,571.30	(11,432.98)	229,138.32
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%	2,000.00	(25.00)	1,975.00
First Financial	Erath County Center	0.00%	11,248.45	2,320.66	13,569.11
First Financial	Credit Card Receipts	0.00%	54,569.50	(23,069.38)	31,500.12
First Financial	Scholarship & Loan Fund	0.00%	2,024.00	12.00	2,036.00
Money Market:					
First Financial	Local Money Market	1.50%	4,333,467.28	174,940.42	4,508,407.70
			<u>\$ 4,711,924.56</u>		<u>\$ 4,890,478.62</u>
Restricted Funds					
First Financial	Stephenville Debt Services	0.05%	\$ 286,849.38	\$ 11.00	\$ 286,860.38
First Financial	Ranger Bond & Construction	1.50%	5,432,596.46	(640,875.20)	4,791,721.26
			<u>\$ 5,719,445.84</u>		<u>\$ 5,078,581.64</u>
	Investment Balance		<u><u>\$ 10,431,370.40</u></u>		<u><u>\$ 9,969,060.26</u></u>