

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
May 31, 2020

<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%	\$ 38,961.05	\$ 9,033.02	\$ 47,994.07
Herring Bank	Ranger College - Student Refunds	0.00%	42,685.49	(9,790.50)	32,894.99
First Financial	Local Funds	0.00%	92,019.80	300,490.21	392,510.01
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%	4,246.00	(2,121.00)	2,125.00
First Financial	Credit Card Receipts	0.00%	15,442.50	4,308.56	19,751.06
First Financial	Scholarship & Loan Fund	0.00%	2,036.00	12.00	2,048.00
Money Market:					
First Financial	Local Money Market	1.50%	2,350,975.31	(49,706.78)	2,301,268.53
			<u>\$ 2,552,381.15</u>		<u>\$ 2,804,581.66</u>
Restricted Funds					
First Financial	Stephenville Debt Services	0.05%	\$ 287,024.56	\$ 9.72	\$ 287,034.28
First Financial	Ranger Bond & Construction	1.50%	196,758.65	(49,975.95)	146,782.70
			<u>\$ 483,783.21</u>		<u>\$ 433,816.98</u>
	Investment Balance		<u><u>\$ 3,036,164.36</u></u>		<u><u>\$ 3,238,398.64</u></u>

