

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending August 31, 2023

<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%	\$ 35,193.23	\$ 25,112.00	\$ 60,305.23
Herring Bank	Ranger College - Student Refunds	0.00%	23,240.83	(14,552.00)	8,688.83
First Financial	Local Funds	0.00%	72,730.91	444,218.09	516,949.00
First Financial	State Appropriations	0.00%	1,215.00	785.00	2,000.00
First Financial	Federal Funds	0.00%	2,015.00	-	2,015.00
First Financial	Local Payroll	0.00%	1,975.00	-	1,975.00
First Financial	Erath County Center	0.00%	16,482.17	(1,279.20)	15,202.97
First Financial	Credit Card Receipts	0.00%	37,455.07	(11,317.49)	26,137.58
First Financial	Scholarship & Loan Fund	0.00%	82,220.09	(32,525.77)	49,694.32
Money Market:					
First Financial	Local Money Market	1.50%	4,568,877.61	(502,175.07)	4,066,702.54
			<u>\$ 4,841,404.91</u>		<u>\$ 4,749,670.47</u>
Restricted Funds					
First Financial	Stephenville Debt Services	3.00%	\$ 295,309.19	\$ 752.43	\$ 296,061.62
			<u>\$ 295,309.19</u>		<u>\$ 296,061.62</u>
Investment Balance			<u><u>\$ 5,136,714.10</u></u>		<u><u>\$ 5,045,732.09</u></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