


**RANGER COLLEGE**  
**Cash & Investment Detail**  
**For the Month Ending February 29, 2024**

<u>Depository</u>	<u>Account</u>	<u>Rate</u>	<u>Beginning Value</u>	<u>Change in Value</u>	<u>Ending Value</u>
<b>Unrestricted Funds</b>					
<b>Checking:</b>					
Citizens National	Brown County Center	3.00%	\$ 119,064.33	\$ 4,647.70	\$ 123,712.03
Herring Bank	Ranger College - Student Refunds	3.00%	94,273.34	(22,248.80)	72,024.54
First Financial	Local Funds	3.00%	53,797.61	80,494.73	134,292.34
First Financial	State Appropriations	3.00%	2,007.58	4.57	2,012.15
First Financial	Federal Funds	3.00%	2,039.08	(1.48)	2,037.60
First Financial	Local Payroll	3.00%	4,335.88	(111.11)	4,224.77
First Financial	Erath County Center	3.00%	17,976.44	(15,216.79)	2,759.65
First Financial	Credit Card Receipts	3.00%	14,959.46	7,101.14	22,060.60
First Financial	Scholarship & Loan Fund	3.00%	9,490.70	265.07	9,755.77
First Financial	Local Money Market	3.00%	4,940,830.71	1,409,001.56	6,349,832.27
			\$ 5,258,775.13		\$ 6,722,711.72
<b>Restricted Funds</b>					
First Financial	Stephenville Debt Services	3.00%	\$ 299,780.30	\$ 715.34	\$ 300,495.64
			\$ 299,780.30		\$ 300,495.64
	<b>Investment Balance</b>		<b>\$ 5,558,555.43</b>		<b>\$ 7,023,207.36</b>

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