

Ranger College
Cash and Investment Detail
For the Month Ending August 31, 2025

| <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 | 3.695% | \$ 56,576.47 | \$ 25,054.45 | \$ 81,630.92 |
| Herring Bank | Ranger College - Student Refunds | 3.695% | 96,865.83 | 126.00 | 96,991.83 |
| First Financial | Local Funds | 3.695% | 31,806.64 | 453,295.82 | 485,102.46 |
| First Financial | State Appropriations | 3.695% | 39,006.02 | (25,406.03) | 13,599.99 |
| First Financial | Federal Funds | 3.695% | 2,021.34 | - | 2,021.34 |
| First Financial | Local Payroll | 3.695% | 5,234.84 | 430.55 | 5,665.39 |
| First Financial | Erath County Center | 3.695% | 22,871.14 | 3,211.64 | 26,082.78 |
| First Financial | Credit Card Receipts | 3.695% | 122,989.31 | (106,689.60) | 16,299.71 |
| First Financial | Scholarship & Loan Fund | 3.695% | 20,664.93 | 16,477.83 | 37,142.76 |
| First Financial | Local Savings | 3.695% | 8,642,675.72 | (1,810,493.90) | 6,832,181.82 |
| | | | <u>\$ 9,040,712.24</u> | | <u>\$ 7,596,719.00</u> |
| Restricted Funds | | | | | |
| First Financial | Debt Services Account | 3.695% | \$ 314,773.12 | \$ 989.37 | \$ 315,762.49 |
| | | | <u>\$ 314,773.12</u> | | <u>\$ 315,762.49</u> |
| Investment Balance | | | <u><u>\$ 9,355,485.36</u></u> | | <u><u>\$ 7,912,481.49</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