

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending May 31, 2024

<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	3.00%	\$ 42,507.43	\$ 6,049.00	\$ 48,556.43
Herring Bank	Ranger College - Student Refunds	3.00%	60,558.04	(3,757.50)	56,800.54
First Financial	Local Funds	3.00%	522,181.93	(319,174.91)	203,007.02
First Financial	State Appropriations	3.00%	31,451.40	(26,903.16)	4,548.24
First Financial	Federal Funds	3.00%	2,031.53	20.17	2,051.70
First Financial	Local Payroll	3.00%	4,757.38	(615.40)	4,141.98
First Financial	Erath County Center	3.00%	16,820.99	(13,786.01)	3,034.98
First Financial	Credit Card Receipts	3.00%	42,134.99	(38,024.52)	4,110.47
First Financial	Scholarship & Loan Fund	3.00%	12,420.93	4,467.57	16,888.50
First Financial	Local Money Market	3.00%	4,780,467.50	(1,010,026.35)	3,770,441.15
			<u>\$ 5,515,332.12</u>		<u>\$ 4,113,581.01</u>
Restricted Funds					
First Financial	Stephenville Debt Services	3.00%	\$ 302,005.85	\$ 770.40	\$ 302,776.25
			<u>\$ 302,005.85</u>		<u>\$ 302,776.25</u>
			<u>\$ 5,817,337.97</u>		<u>\$ 4,416,357.26</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