

**RANGER COLLEGE**  
**Cash & Investment Detail**  
**For the Month Ending February 28, 2022**

| <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              | 0.00%       | \$ 96,719.88                  | \$ 3,521.60            | \$ 100,241.48                 |
| Herring Bank              | Ranger College - Student Refunds | 0.00%       | 52,949.11                     | 6,352.06               | 59,301.17                     |
| First Financial           | Local Funds                      | 0.00%       | 462,735.09                    | 748,122.66             | 1,210,857.75                  |
| 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%       | 1,950.20                      | 50.00                  | 2,000.20                      |
| First Financial           | Erath County Center              | 0.00%       | 898.80                        | 8,310.50               | 9,209.30                      |
| First Financial           | Credit Card Receipts             | 0.00%       | 6,936.40                      | 7,447.69               | 14,384.09                     |
| First Financial           | Scholarship & Loan Fund          | 0.00%       | 29,259.00                     | 3,199.80               | 32,458.80                     |
| <b>Money Market:</b>      |                                  |             |                               |                        |                               |
| First Financial           | Local Money Market               | 1.50%       | 3,405,878.43                  | 600,389.66             | 4,006,268.09                  |
|                           |                                  |             | <u>\$ 4,061,341.91</u>        |                        | <u>\$ 5,438,735.88</u>        |
| <b>Restricted Funds</b>   |                                  |             |                               |                        |                               |
| First Financial           | Stephenville Debt Services       | 0.05%       | \$ 287,233.02                 | \$ 30.66               | \$ 287,263.68                 |
|                           |                                  |             | <u>\$ 287,233.02</u>          |                        | <u>\$ 287,263.68</u>          |
|                           | <b>Investment Balance</b>        |             | <u><b>\$ 4,348,574.93</b></u> |                        | <u><b>\$ 5,725,999.56</b></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