

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending May 31, 2021

<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%	\$ 56,132.21	\$ 16,708.90	\$ 72,841.11
Herring Bank	Ranger College - Student Refunds	0.00%	64,674.69	(20,816.27)	43,858.42
First Financial	Local Funds	0.00%	162,658.96	72,855.50	235,514.46
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%	2,000.00	2,001.84	4,001.84
First Financial	Erath County Center	0.00%	14,342.02	(7,411.32)	6,930.70
First Financial	Credit Card Receipts	0.00%	52,236.73	(31,869.30)	20,367.43
First Financial	Scholarship & Loan Fund	0.00%	5,836.00	2,021.00	7,857.00
Money Market:					
First Financial	Local Money Market	1.50%	3,828,333.55	63.88	3,828,397.43
			<u>\$ 4,190,229.16</u>		<u>\$ 4,223,783.39</u>
Restricted Funds					
First Financial	Stephenville Debt Services	0.05%	\$ 287,139.81	\$ 9.12	\$ 287,148.93
			<u>\$ 287,139.81</u>		<u>\$ 287,148.93</u>
Investment Balance			<u><u>\$ 4,477,368.97</u></u>		<u><u>\$ 4,510,932.32</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