

RANGER COLLEGE
Cash & Investment Detail
For the Month Ending
November 30, 2020

<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%	\$ 102,441.27	\$ 12,093.95	\$ 114,535.22
Herring Bank	Ranger College - Student Refunds	0.00%	49,747.36	(41,644.61)	8,102.75
First Financial	Local Funds	0.00%	326,651.50	102,343.77	428,995.27
First Financial	State Appropriations	0.00%	9,890.66	(7,890.66)	2,000.00
First Financial	Federal Funds	0.00%	2,015.00	-	2,015.00
First Financial	Local Payroll	0.00%	1,975.00	-	1,975.00
First Financial	Erath County Center	0.00%	2,000.00	7,087.80	9,087.80
First Financial	Credit Card Receipts	0.00%	18,757.95	(12,728.45)	6,029.50
First Financial	Scholarship & Loan Fund	0.00%	2,174.00	12.00	2,186.00
Money Market:					
First Financial	Local Money Market	1.50%	2,727,250.27	300,223.22	3,027,473.49
			<u>\$ 3,242,903.01</u>		<u>\$ 3,602,400.03</u>
Restricted Funds					
First Financial	Stephenville Debt Services	0.05%	\$ 287,082.60	\$ 9.09	\$ 287,091.69
			<u>\$ 287,082.60</u>		<u>\$ 287,091.69</u>
			<u>\$ 3,529,985.61</u>		<u>\$ 3,889,491.72</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