

**RANGER COLLEGE**  
**Cash & Investment Detail**  
**For the Month Ending November 30, 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%	\$ 63,380.28	\$ 9,836.97	\$ 73,217.25
Herring Bank	Ranger College - Student Refunds	0.00%	35,954.97	9,486.00	45,440.97
First Financial	Local Funds	0.00%	120,730.08	461,135.06	581,865.14
First Financial	State Appropriations	0.00%	26,724.00	(21,219.00)	5,505.00
First Financial	Federal Funds	0.00%	277,461.00	(275,446.00)	2,015.00
First Financial	Local Payroll	0.00%	2,000.20	-	2,000.20
First Financial	Erath County Center	0.00%	11,313.62	(2,339.02)	8,974.60
First Financial	Credit Card Receipts	0.00%	42,309.98	(13,947.58)	28,362.40
First Financial	Scholarship & Loan Fund	0.00%	20,471.00	12.00	20,483.00
<b>Money Market:</b>					
First Financial	Local Money Market	1.50%	5,005,972.83	(52,511.45)	4,953,461.38
			\$ 5,606,317.96		\$ 5,721,324.94
<b>Restricted Funds</b>					
First Financial	Stephenville Debt Services	1.50%	\$ 289,345.74	\$ 356.73	\$ 289,702.47
			\$ 289,345.74		\$ 289,702.47
	<b>Investment Balance</b>		<b>\$ 5,895,663.70</b>		<b>\$ 6,011,027.41</b>

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