

**RANGER COLLEGE**  
**Cash & Investment Detail**  
**For the Month Ending**  
**February 29, 2020**

<u>Depository</u>	<u>Account Name</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%	\$ 27,007.91	\$ 9,934.12	\$ 36,942.03
Herring Bank	Ranger College - Student Refunds	0.00%	29,124.78	10,983.00	40,107.78
First Financial	Local Funds	0.00%	9,613.39	193,003.73	202,617.12
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	(25.00)	1,975.00
First Financial	Erath County Center	0.00%	13,559.60	(11,559.60)	2,000.00
First Financial	Credit Card Receipts	0.00%	15,049.36	(8,290.11)	6,759.25
First Financial	Scholarship & Loan Fund	0.00%	2,048.00	(36.00)	2,012.00
<b>Money Market:</b>					
First Financial	Local Money Market	1.50%	2,516,795.94	227,848.17	2,744,644.11
			<u>\$ 2,619,213.98</u>		<u>\$ 3,041,072.29</u>
<b>Restricted Funds</b>					
First Financial	Stephenville Debt Services	0.05%	\$ 286,993.58	\$ 10.98	\$ 287,004.56
First Financial	Ranger Bond & Construction	1.50%	714,226.78	(517,784.78)	196,442.00
			<u>\$ 1,001,220.36</u>		<u>\$ 483,446.56</u>
	<b>Investment Balance</b>		<u><u>\$ 3,620,434.34</u></u>		<u><u>\$ 3,524,518.85</u></u>