

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 12/31/2024**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	8,591,027.72	
21 Building Fund	676,068.47	
22 Child Nutrition Fund	1,245,377.84	
41 Sinking Fund	30,604.17	
83 Workers Compensation Fund	226,528.40	
88 Arbitrage Fund	180,261.25	
		<b>\$ 10,949,867.85</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

30 March 2024 Bond Fund	49,145.49	
31 November 2024 Bond Fund	14,877.80	
35 April 2024 Bond Fund	510,696.36	
36 May 2022 Bond Fund	15,062.64	
37 March 2023 Bond Fund	5,443.84	
38 April 2023 Bond Fund	175,134.52	
50 Endowment Fund	1,170.88	
81 Gifts Fund	1,745.59	
		<b>\$ 773,277.12</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

41 Sinking Fund	7,893,751.67	
		<b>\$ 7,893,751.67</b>

**GOVT SECURITIES/BANK OF OKLAHOMA**

50 Endowment Fund	46,046.35	
81 Gift Fund	49,883.54	
		<b>\$ 95,929.89</b>

**ICS TERM/BOK**

11 General Fund	19,698,970.55	
21 Building Fund	3,837,999.18	
30 March 2024 Bond Fund	7,554,977.92	
31 November 2024 Bond Fund	7,093,739.03	
35 April 2024 Bond Fund	4,788,956.07	
36 May 2022 Bond Fund	123,646.73	
37 March 2023 Bond Fund	628,855.78	
38 April 2023 Bond Fund	592,842.62	
41 Sinking Fund	20,128,039.32	
		<b>\$ 64,448,027.20</b>

**ICS/SECURITY BANK**

22 Child Nutrition Fund	6,076,157.34	
41 Sinking Fund	3,862,341.87	
		<b>\$ 9,938,499.21</b>