

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 03/31/2025**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	12,976,335.68	
21 Building Fund	531,440.75	
22 Child Nutrition Fund	1,382,950.14	
41 Sinking Fund	31,194.25	
83 Workers Compensation Fund	261,421.36	
88 Arbitrage Fund	180,261.25	
		\$ 15,363,603.43

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	19,813.03	
31 November 2024 Bond Fund	14,885.14	
33 April 2025 Bond Fund	20,008.44	
35 April 2024 Bond Fund	11,670.31	
36 May 2022 Bond Fund	15,070.07	
37 March 2023 Bond Fund	6,975.11	
38 April 2023 Bond Fund	4,629.60	
50 Endowment Fund	1,790.39	
81 Gifts Fund	2,417.29	
		\$ 97,259.38

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

41 Sinking Fund	7,893,751.67	
50 Endowment Fund	46,420.84	
81 Gifts Fund	50,289.24	
		\$ 7,990,461.75

GOVT SECURITIES/BANK OF OKLAHOMA

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ICS TERM/BOK

11 General Fund	53,165,763.48	
21 Building Fund	11,134,752.35	
30 March 2024 Bond Fund	6,132,909.41	
31 November 2024 Bond Fund	7,168,463.03	
33 April 2025 Bond Fund	563,138.21	
35 April 2024 Bond Fund	4,397,840.22	
36 May 2022 Bond Fund	124,949.02	
37 March 2023 Bond Fund	601,353.18	
38 April 2023 Bond Fund	503,701.91	
41 Sinking Fund	25,991,345.59	
		\$ 109,784,216.40

ICS/SECURITY BANK

22 Child Nutrition Fund	6,140,162.73	
41 Sinking Fund	3,903,027.13	
		\$ 10,043,189.86

TOTAL CASH BY FUND

\$ 143,278,730.82