

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 12/31/2021**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 15,251,876.92	
21 Building Fund	538,373.35	
22 Child Nutrition Fund	3,337,451.71	
41 Sinking Fund	734,634.87	
83 Workers Compensation Fund	394,905.90	
88 Arbitrage Fund	55,261.25	
		<b>\$ 20,312,504.00</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	362,576.35	
32 April 2021 Bond Fund	150,203.51	
33 May 2018 Bond Fund	20,349.49	
34 April 2017 Bond Fund	8,368.58	
35 April 2016A Bond Fund	-	
39 April 2019 Bond Fund	40,601.84	
50 Endowment Fund	44,671.79	
81 Gifts Fund	54,326.53	
		<b>\$ 681,098.09</b>

**INVESTMENTS**

**COMMERCE BANK**

50 Endowment Fund	-	
81 Gift Fund	-	
		<b>\$ -</b>

**ICS/BANK OF OKLAHOMA**

11 General Fund	-	
21 Building Fund	1,400,000.00	
31 April 2020 Bond Fund	330,000.00	
41 Sinking Fund	4,600,000.00	
		<b>\$ 6,330,000.00</b>

**GOLDMAN SACHS/BOK**

32 April 2021 Bond Fund	3,600,000.00	
		<b>\$ 3,600,000.00</b>

**ICS/SECURITY BANK**

11 General Fund	5,000,000.00	
22 Child Nutrition Fund	600,000.00	
41 Sinking Fund	9,000,000.00	
		<b>\$ 14,600,000.00</b>

**ICS/EQUITY BANK**

21 Building Fund	1,000,000.00	
41 Sinking Fund	6,000,000.00	
		<b>\$ 7,000,000.00</b>

**BANCFIRST SWEEP ACCOUNT**

33 May 2018 Bond Fund	-	
39 April 2019 Bond Fund	650,000.00	
		<b>\$ 650,000.00</b>

**TOTAL CASH BY FUND**

**\$ 53,173,602.09**