

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 01/31/2022**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 16,396,534.60	
21 Building Fund	1,215,438.82	
22 Child Nutrition Fund	1,379,774.84	
41 Sinking Fund	19,038.81	
83 Workers Compensation Fund	363,304.81	
88 Arbitrage Fund	55,261.25	
		<b>\$ 19,429,353.13</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	274,276.05	
32 April 2021 Bond Fund	109,396.68	
33 May 2018 Bond Fund	20,350.65	
34 April 2017 Bond Fund	8,368.58	
35 April 2016A Bond Fund	-	
39 April 2019 Bond Fund	40,602.53	
50 Endowment Fund	44,672.55	
81 Gifts Fund	54,327.91	
		<b>\$ 551,994.95</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

11 General Fund	24,983,102.78	
		<b>\$ 24,983,102.78</b>

**GOVT SECURITIES/BANK OF OKLAHOMA**

11 General Fund	6,973,723.75	
21 Building Fund	3,539,222.56	
41 Sinking Fund	8,966,216.25	
		<b>\$ 19,479,162.56</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	20,600,000.00	
		<b>\$ 22,330,000.00</b>

**GOLDMAN SACHS/BOK**

32 April 2021 Bond Fund	3,400,000.00	
		<b>\$ 3,400,000.00</b>

**ICS/SECURITY BANK**

11 General Fund	5,000,000.00	
22 Child Nutrition Fund	2,600,000.00	
41 Sinking Fund	9,000,000.00	
		<b>\$ 16,600,000.00</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**

**\$ 114,423,613.42**