

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 04/30/24**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 14,133,545.59	
21 Building Fund	185,308.73	
22 Child Nutrition Fund	2,169,935.66	
41 Sinking Fund	222,110.66	
83 Workers Compensation Fund	147,930.07	
88 Arbitrage Fund	55,261.25	
		<b>\$ 16,914,091.96</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

30 March 2024 Bond Fund	39,666.89	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	16,259.42	
35 April 2024 Bond Fund	210,013.59	
36 May 2022 Bond Fund	404.80	
37 March 2023 Bond Fund	2,698.52	
38 April 2023 Bond Fund	26,977.19	
50 Endowment Fund	6,433.24	
81 Gifts Fund	2,775.10	
		<b>\$ 305,228.75</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

11 General Fund	-	
37 March 2023 Bond Fund	-	
38 April 2023 Bond Fund	2,480,166.67	
41 Sinking Fund	7,886,100.97	
		<b>\$ 10,366,267.64</b>

**GOVT SECURITIES/BANK OF OKLAHOMA**

11 General Fund	4,935,579.58	
21 Building Fund	-	
50 Endowment Fund	38,311.46	
81 Gift Fund	48,760.04	
		<b>\$ 5,022,651.08</b>

**GOLDMAN SACHS/BOK - Moved to Term ICS/BOK Investments**

**\$ -**

**ICS TERM/BOK**

11 General Fund	49,734,470.34	
21 Building Fund	7,168,165.30	
30 March 2024 Bond Fund	8,779,679.54	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	-	
35 April 2024 Bond Fund	12,833,359.38	
36 May 2022 Bond Fund	149,270.64	
37 March 2023 Bond Fund	3,239,653.37	
38 April 2023 Bond Fund	1,680,845.15	
41 Sinking Fund	17,599,016.50	
		<b>\$ 101,184,460.22</b>

**ICS/SECURITY BANK**

22 Child Nutrition Fund	5,905,281.16	
41 Sinking Fund	3,753,723.55	
		<b>\$ 9,659,004.71</b>

**TOTAL CASH BY FUND**

**\$ 143,451,704.36**