

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 05/31/24**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	12,029,127.12	
21 Building Fund	292,165.40	
22 Child Nutrition Fund	2,236,908.49	
41 Sinking Fund	1,238,822.95	
83 Workers Compensation Fund	100,600.43	
88 Arbitrage Fund	180,261.25	
		<b>\$ 16,077,885.64</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

30 March 2024 Bond Fund	11,002.37	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	12,723.42	
35 April 2024 Bond Fund	8,508.92	
36 May 2022 Bond Fund	404.82	
37 March 2023 Bond Fund	46,402.60	
38 April 2023 Bond Fund	73,508.60	
50 Endowment Fund	1,136.89	
81 Gifts Fund	6,704.26	
		<b>\$ 160,391.88</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	45,297.23	
81 Gift Fund	49,071.99	
		<b>\$ 5,029,948.80</b>

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

**\$ -**

**ICS TERM/BOK**

11 General Fund	49,957,530.43	
21 Building Fund	6,698,655.10	
30 March 2024 Bond Fund	8,819,056.54	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	-	
35 April 2024 Bond Fund	12,890,917.08	
36 May 2022 Bond Fund	149,940.12	
37 March 2023 Bond Fund	3,173,917.71	
38 April 2023 Bond Fund	1,537,885.90	
41 Sinking Fund	17,695,274.03	
		<b>\$ 100,923,176.91</b>

**ICS/SECURITY BANK**

22 Child Nutrition Fund	5,926,633.77	
41 Sinking Fund	3,767,296.49	
		<b>\$ 9,693,930.26</b>

**TOTAL CASH BY FUND**

**\$ 142,251,601.13**