

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 11/30/2023**

CASH BY FUND

BANK OF OKLAHOMA

| | | |
|------------------------------|------------------|-------------------------|
| 11 General Fund | \$ 11,368,765.00 | |
| 21 Building Fund | 754,420.51 | |
| 22 Child Nutrition Fund | 2,414,896.80 | |
| 41 Sinking Fund | 30,854.01 | |
| 83 Workers Compensation Fund | 162,820.37 | |
| 88 Arbitrage Fund | 55,261.25 | |
| | | \$ 14,787,017.94 |

FIRST NATIONAL BANK, BROKEN ARROW

| | | |
|-------------------------|------------|----------------------|
| 31 April 2020 Bond Fund | 12,126.84 | |
| 32 April 2021 Bond Fund | 5,517.32 | |
| 36 May 2022 Bond Fund | 6,281.38 | |
| 37 March 2023 Bond Fund | 208,931.27 | |
| 38 April 2023 Bond Fund | 14,416.72 | |
| 39 April 2019 Bond Fund | 2,279.65 | |
| 50 Endowment Fund | 6,427.89 | |
| 81 Gifts Fund | 2,772.79 | |
| | | \$ 258,753.86 |

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

| | | |
|-------------------------|--------------|------------------------|
| 11 General Fund | - | |
| 37 March 2023 Bond Fund | 1,975,447.00 | |
| 38 April 2023 Bond Fund | 2,452,562.50 | |
| 41 Sinking Fund | 4,834,791.74 | |
| | | \$ 9,262,801.24 |

GOVT SECURITIES/BANK OF OKLAHOMA

| | | |
|-------------------|--------------|------------------------|
| 11 General Fund | 4,944,656.25 | |
| 21 Building Fund | 494,465.63 | |
| 50 Endowment Fund | 38,311.46 | |
| 81 Gift Fund | 48,760.04 | |
| | | \$ 5,526,193.38 |

GOLDMAN SACHS/BOK

| | | |
|-------------------------|---------------|-------------------------|
| 11 General Fund | 15,410,514.59 | |
| 21 Building Fund | 502,617.94 | |
| 31 April 2020 Bond Fund | 57,143.84 | |
| 32 April 2021 Bond Fund | 120,681.43 | |
| 36 May 2022 Bond Fund | 230,000.00 | |
| 37 March 2023 Bond Fund | 2,355,000.00 | |
| 38 April 2023 Bond Fund | 3,625,380.57 | |
| 41 Sinking Fund | 4,731,716.26 | |
| | | \$ 27,033,054.63 |

ICS/SECURITY BANK

| | | |
|-------------------------|--------------|------------------------|
| 22 Child Nutrition Fund | 5,701,632.81 | |
| 41 Sinking Fund | 3,623,160.13 | |
| | | \$ 9,324,792.94 |

TOTAL CASH BY FUND

\$ 66,192,613.99