

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 02/28/2022**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 13,723,859.36	
21 Building Fund	1,452,977.97	
22 Child Nutrition Fund	1,889,504.18	
41 Sinking Fund	1,641,715.28	
83 Workers Compensation Fund	352,321.18	
88 Arbitrage Fund	55,261.25	
		\$ 19,115,639.22

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	270,529.99	
32 April 2021 Bond Fund	803,849.78	
33 May 2018 Bond Fund	20,350.81	
34 April 2017 Bond Fund	8,368.58	
35 April 2016A Bond Fund	-	
39 April 2019 Bond Fund	40,603.15	
50 Endowment Fund	44,673.24	
81 Gifts Fund	54,329.16	
		\$ 1,242,704.71

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	27,974,457.78	
		\$ 27,974,457.78

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	
		\$ 19,479,162.56

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	
		\$ 22,330,000.00

GOLDMAN SACHS/BOK

32 April 2021 Bond Fund	2,600,000.00	
		\$ 2,600,000.00

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	
		\$ 16,600,000.00

ICS/EQUITY BANK

21 Building Fund	1,000,000.00	
41 Sinking Fund	6,000,000.00	
		\$ 7,000,000.00

BANCFIRST SWEEP ACCOUNT

33 May 2018 Bond Fund	-	
39 April 2019 Bond Fund	650,000.00	
		\$ 650,000.00

TOTAL CASH BY FUND

\$ 116,991,964.27