

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 06/30/2021**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 22,090,646.24	
21 Building Fund	277,205.84	
22 Child Nutrition Fund	2,127,815.29	
41 Sinking Fund	1,037,795.89	
83 Workers Compensation Fund	157,754.70	
88 Arbitrage Fund	90,000.00	
		<b>\$ 25,781,217.96</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	15,098.27	
32 April 2021 Bond Fund	93,295.43	
33 May 2018 Bond Fund	67,498.56	
34 April 2017 Bond Fund	205,789.37	
35 April 2016A Bond Fund	250.02	
39 April 2019 Bond Fund	80,365.34	
50 Endowment Fund	4,665.46	
81 Gifts Fund	13,223.39	
		<b>\$ 480,185.84</b>

**INVESTMENTS**

**COMMERCE BANK**

50 Endowment Fund	40,000.00	
81 Gift Fund	50,000.00	
		<b>\$ 90,000.00</b>

**ICS/BANK OF OKLAHOMA**

11 General Fund	5,000,000.00	
21 Building Fund	3,000,000.00	
31 April 2020 Bond Fund	1,180,000.00	
41 Sinking Fund	4,700,000.00	
		<b>\$ 13,880,000.00</b>

**GOLDMAN SACHS/BOK**

32 April 2021 Bond Fund	29,800,000.00	
		<b>\$ 29,800,000.00</b>

**ICS/SECURITY BANK**

11 General Fund	15,000,000.00	
22 Child Nutrition Fund	600,000.00	
41 Sinking Fund	9,000,000.00	
		<b>\$ 24,600,000.00</b>

**ICS/EQUITY BANK**

21 Building Fund	1,000,000.00	
34 April 2017 Bond Fund	-	
41 Sinking Fund	6,000,000.00	
		<b>\$ 7,000,000.00</b>

**ICS/FIRST NATIONAL BANK OF VINITA**

33 May 2018 Bond Fund	400,000.00	
39 April 2019 Bond Fund	700,000.00	
		<b>\$ 1,100,000.00</b>

**TOTAL CASH BY FUND**

**\$ 102,731,403.80**