

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 09/30/2021**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 6,733,510.70	
21 Building Fund	175,571.34	
22 Child Nutrition Fund	1,861,507.95	
41 Sinking Fund	607,250.17	
83 Workers Compensation Fund	418,803.68	
88 Arbitrage Fund	55,261.25	
		<b>\$ 9,851,905.09</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	62,938.67	
32 April 2021 Bond Fund	388,438.23	
33 May 2018 Bond Fund	67,503.66	
34 April 2017 Bond Fund	11,939.81	
35 April 2016A Bond Fund	250.02	
39 April 2019 Bond Fund	40,932.25	
50 Endowment Fund	4,665.58	
81 Gifts Fund	6,318.64	
		<b>\$ 582,986.86</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	-	
21 Building Fund	2,200,000.00	
31 April 2020 Bond Fund	830,000.00	
41 Sinking Fund	4,700,000.00	
		<b>\$ 7,730,000.00</b>

**GOLDMAN SACHS/BOK**

32 April 2021 Bond Fund	3,900,000.00	
		<b>\$ 3,900,000.00</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	
41 Sinking Fund	6,000,000.00	
		<b>\$ 7,000,000.00</b>

**ICS/BANCFIRST**

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**

**\$ 54,854,891.95**