

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 04/30/2022**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 10,799,949.07	
21 Building Fund	1,135,089.70	
22 Child Nutrition Fund	2,937,922.72	
41 Sinking Fund	5,971.80	
83 Workers Compensation Fund	327,796.50	
88 Arbitrage Fund	55,261.25	
		<b>\$ 15,261,991.04</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	173,360.37	
32 April 2021 Bond Fund	187,045.59	
33 May 2018 Bond Fund	20,241.95	
34 April 2017 Bond Fund	8,368.58	
35 April 2016A Bond Fund	-	
36 May 2022 Bond Fund	7,703.93	
39 April 2019 Bond Fund	115,004.26	
50 Endowment Fund	44,674.71	
81 Gifts Fund	55,331.87	
		<b>\$ 611,731.26</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

11 General Fund	27,974,457.78	
		<b>\$ 27,974,457.78</b>

**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	
		<b>\$ 19,479,162.56</b>

**ICS/BANK OF OKLAHOMA**

11 General Fund	-	
21 Building Fund	1,400,000.00	
31 April 2020 Bond Fund	330,000.00	
36 May 2022 Bond Fund	930,000.00	
41 Sinking Fund	-	
		<b>\$ 2,660,000.00</b>

**GOLDMAN SACHS/BOK**

32 April 2021 Bond Fund	2,600,000.00	
		<b>\$ 2,600,000.00</b>

**ICS/SECURITY BANK**

11 General Fund	5,000,000.00	
22 Child Nutrition Fund	2,600,000.00	
41 Sinking Fund	6,500,000.00	
		<b>\$ 14,100,000.00</b>

**ICS/EQUITY BANK**

21 Building Fund	1,000,000.00	
41 Sinking Fund	-	
		<b>\$ 1,000,000.00</b>

**BANCFIRST SWEEP ACCOUNT**

33 May 2018 Bond Fund	-	
39 April 2019 Bond Fund	-	
		<b>\$ -</b>

**TOTAL CASH BY FUND**

**\$ 83,687,342.64**