

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 05/31/2022**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 9,243,169.73	
21 Building Fund	865,977.97	
22 Child Nutrition Fund	3,771,559.23	
41 Sinking Fund	660,596.04	
83 Workers Compensation Fund	319,726.70	
88 Arbitrage Fund	55,261.25	
		\$ 14,916,290.92

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	164,017.92	
32 April 2021 Bond Fund	156,402.10	
33 May 2018 Bond Fund	20,242.13	
34 April 2017 Bond Fund	8,368.58	
35 April 2016A Bond Fund	-	
36 May 2022 Bond Fund	108,707.77	
39 April 2019 Bond Fund	112,502.63	
50 Endowment Fund	44,675.49	
81 Gifts Fund	58,183.37	
		\$ 673,099.99

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	27,974,457.78	
36 May 2022 Bond Fund	43,171,297.98	
		\$ 71,145,755.76

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	
36 May 2022 Bond Fund	3,605,000.00	
41 Sinking Fund	-	
		\$ 5,335,000.00

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	6,500,000.00	
		\$ 14,100,000.00

ICS/EQUITY BANK

21 Building Fund	1,000,000.00	
41 Sinking Fund	-	
		\$ 1,000,000.00

BANCFIRST SWEEP ACCOUNT

33 May 2018 Bond Fund	-	
39 April 2019 Bond Fund	-	
		\$ -

TOTAL CASH BY FUND

\$ 129,249,309.23