

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 01/31/2021**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 10,177,147.50	
21 Building Fund	976,387.44	
22 Child Nutrition Fund	1,141,661.29	
41 Sinking Fund	411,108.87	
83 Workers Compensation Fund	316,834.61	
88 Arbitrage Fund	90,000.00	
		\$ 13,113,139.71

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	22,585.20	
33 May 2018 Bond Fund	146,888.28	
34 April 2017 Bond Fund	44,648.72	
35 April 2016A Bond Fund	11,401.02	
39 April 2019 Bond Fund	11,605.33	
50 Endowment Fund	4,655.00	
81 Gifts Fund	6,739.92	
		\$ 248,523.47

INVESTMENTS

COMMERCE BANK

50 Endowment Fund	40,000.00	
81 Gift Fund	50,000.00	
		\$ 90,000.00

ICS/BANK OF OKLAHOMA

11 General Fund	10,000,000.00	
21 Building Fund	3,000,000.00	
31 April 2020 Bond Fund	2,100,000.00	
41 Sinking Fund	19,800,000.00	
		\$ 34,900,000.00

ICS/SECURITY BANK

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

ICS/EQUITY BANK

21 Building Fund	1,000,000.00	
34 April 2017 Bond Fund	250,000.00	
41 Sinking Fund	6,000,000.00	
		\$ 7,250,000.00

ICS/FIRST NATIONAL BANK OF VINITA

11 General Fund	6,000,000.00	
33 May 2018 Bond Fund	800,000.00	
39 April 2019 Bond Fund	1,000,000.00	
41 Sinking Fund	4,600,000.00	
		\$ 12,400,000.00

TOTAL CASH BY FUND

\$ 92,601,663.18