

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 01/31/2024**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 5,712,544.58	
21 Building Fund	442,273.92	
22 Child Nutrition Fund	1,929,993.59	
41 Sinking Fund	35,485.60	
83 Workers Compensation Fund	110,901.59	
88 Arbitrage Fund	55,261.25	
		\$ 8,286,460.53

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	1,008.48	
31 April 2020 Bond Fund	1,714.23	
32 April 2021 Bond Fund	255.41	
36 May 2022 Bond Fund	12,959.49	
37 March 2023 Bond Fund	22,352.55	
38 April 2023 Bond Fund	28,121.32	
39 April 2019 Bond Fund	-	
50 Endowment Fund	6,430.07	
81 Gifts Fund	2,773.73	
		\$ 75,615.28

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	-	
37 March 2023 Bond Fund	1,984,820.00	
38 April 2023 Bond Fund	2,458,672.19	
41 Sinking Fund	4,834,791.74	
		\$ 9,278,283.93

GOVT SECURITIES/BANK OF OKLAHOMA

11 General Fund	4,934,972.92	
21 Building Fund	493,497.29	
50 Endowment Fund	38,311.46	
81 Gift Fund	48,760.04	
		\$ 5,515,541.71

GOLDMAN SACHS/BOK - Moved to Term ICS/BOK Investments

\$ -

ICS TERM/BOK

11 General Fund	55,082,698.17	
21 Building Fund	7,075,105.06	
30 March 2024 Bond Fund	175,152.52	
31 April 2020 Bond Fund	59,104.37	
32 April 2021 Bond Fund	99,872.09	
36 May 2022 Bond Fund	152,312.53	
37 March 2023 Bond Fund	1,887,531.67	
38 April 2023 Bond Fund	3,269,078.77	
41 Sinking Fund	32,250,141.80	
		\$ 100,050,996.98

ICS/SECURITY BANK

22 Child Nutrition Fund	5,843,724.40	
41 Sinking Fund	3,714,594.78	
		\$ 9,558,319.18

TOTAL CASH BY FUND

\$ 132,765,217.61