

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 10/31/2021**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 7,326,651.23	
21 Building Fund	711,599.88	
22 Child Nutrition Fund	2,371,084.71	
41 Sinking Fund	533,531.09	
83 Workers Compensation Fund	407,064.77	
88 Arbitrage Fund	55,261.25	
		\$ 11,405,192.93

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	377,664.92	
32 April 2021 Bond Fund	112,721.22	
33 May 2018 Bond Fund	67,492.21	
34 April 2017 Bond Fund	11,939.81	
35 April 2016A Bond Fund	250.02	
39 April 2019 Bond Fund	14,698.45	
50 Endowment Fund	4,665.62	
81 Gifts Fund	4,318.68	
		\$ 593,750.93

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	-	
21 Building Fund	1,400,000.00	
31 April 2020 Bond Fund	330,000.00	
41 Sinking Fund	4,700,000.00	
		\$ 6,430,000.00

GOLDMAN SACHS/BOK

32 April 2021 Bond Fund	3,900,000.00	
		\$ 3,900,000.00

ICS/SECURITY BANK

11 General Fund	10,000,000.00	
22 Child Nutrition Fund	600,000.00	
41 Sinking Fund	9,000,000.00	
		\$ 19,600,000.00

ICS/EQUITY BANK

21 Building Fund	1,000,000.00	
41 Sinking Fund	6,000,000.00	
		\$ 7,000,000.00

ICS/BANCFIRST

33 May 2018 Bond Fund	400,000.00	
39 April 2019 Bond Fund	700,000.00	
		\$ 1,100,000.00

TOTAL CASH BY FUND

\$ 50,118,943.86