

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 02/29/2024**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 14,703,713.00	
21 Building Fund	292,143.33	
22 Child Nutrition Fund	2,145,021.33	
41 Sinking Fund	54,838.45	
83 Workers Compensation Fund	102,020.68	
88 Arbitrage Fund	55,261.25	
		\$ 17,352,998.04

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	1,008.52	
31 April 2020 Bond Fund	60,870.11	
32 April 2021 Bond Fund	55,129.33	
35 April 2024 Bond Fund	10,003.67	
36 May 2022 Bond Fund	12,016.70	
37 March 2023 Bond Fund	130,696.77	
38 April 2023 Bond Fund	34,433.54	
50 Endowment Fund	6,431.09	
81 Gifts Fund	2,774.17	
		\$ 313,363.90

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	7,785,035.07	
		\$ 12,228,527.26

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	49,295,923.88	
21 Building Fund	7,104,958.43	
30 March 2024 Bond Fund	175,891.58	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	40,101.53	
35 April 2024 Bond Fund	250,545.03	
36 May 2022 Bond Fund	147,312.53	
37 March 2023 Bond Fund	1,527,531.67	
38 April 2023 Bond Fund	3,059,078.77	
41 Sinking Fund	32,386,221.53	
		\$ 93,987,564.95

ICS/SECURITY BANK

22 Child Nutrition Fund	5,863,488.95	
41 Sinking Fund	3,727,158.20	
		\$ 9,590,647.15

TOTAL CASH BY FUND

\$ 138,988,643.01