

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 08/31/24**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	20,598,418.71	
21 Building Fund	2,929,269.01	
22 Child Nutrition Fund	1,752,897.95	
41 Sinking Fund	211,570.55	
83 Workers Compensation Fund	323,664.24	
88 Arbitrage Fund	180,261.25	
		\$ 25,996,081.71

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	47,642.55	
35 April 2024 Bond Fund	16,381.25	
36 May 2022 Bond Fund	23,502.33	
37 March 2023 Bond Fund	17,439.33	
38 April 2023 Bond Fund	6,111.05	
50 Endowment Fund	1,137.03	
81 Gifts Fund	4,707.45	
		\$ 116,920.99

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

41 Sinking Fund	7,868,536.96	
		\$ 7,868,536.96

GOVT SECURITIES/BANK OF OKLAHOMA

50 Endowment Fund	45,297.23	
81 Gift Fund	49,071.99	
		\$ 94,369.22

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

\$ -

ICS TERM/BOK

11 General Fund	25,326,366.61	
21 Building Fund	3,777,938.68	
30 March 2024 Bond Fund	8,182,452.69	
35 April 2024 Bond Fund	6,376,033.75	
36 May 2022 Bond Fund	121,711.94	
37 March 2023 Bond Fund	945,380.36	
38 April 2023 Bond Fund	2,502,202.47	
41 Sinking Fund	18,931,401.62	
		\$ 66,163,488.12

ICS/SECURITY BANK

22 Child Nutrition Fund	5,990,458.62	
41 Sinking Fund	3,807,867.13	
		\$ 9,798,325.75

TOTAL CASH BY FUND

\$ 110,037,722.75