

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 10/31/2022**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 20,266,449.50	
21 Building Fund	2,695,956.14	
22 Child Nutrition Fund	1,342,668.86	
41 Sinking Fund	71,406.08	
83 Workers Compensation Fund	278,735.12	
88 Arbitrage Fund	55,261.25	
		\$ 24,710,476.95

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	470.35	
32 April 2021 Bond Fund	197,462.34	
33 May 2018 Bond Fund	17,071.69	
34 April 2017 Bond Fund	8,368.58	
36 May 2022 Bond Fund	2,087.78	
39 April 2019 Bond Fund	82,593.39	
50 Endowment Fund	44,683.75	
81 Gifts Fund	52,694.13	
		\$ 405,432.01

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	2,981,405.67	
36 May 2022 Bond Fund	985,191.00	
		\$ 3,966,596.67

GOVT SECURITIES/BANK OF OKLAHOMA

11 General Fund	6,973,723.75	
21 Building Fund	996,246.25	
41 Sinking Fund	8,966,216.25	
		\$ 16,936,186.25

ICS/BANK OF OKLAHOMA

21 Building Fund	-	
31 April 2020 Bond Fund	200,000.00	
36 May 2022 Bond Fund	2,700,000.00	
		\$ 2,900,000.00

GOLDMAN SACHS/BOK

32 April 2021 Bond Fund	1,000,000.00	
		\$ 1,000,000.00

ICS/SECURITY BANK

22 Child Nutrition Fund	4,600,000.00	
41 Sinking Fund	6,500,000.00	
		\$ 11,100,000.00

TOTAL CASH BY FUND

\$ 61,018,691.88