

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 03/31/2022**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 10,902,598.04	
21 Building Fund	1,156,322.70	
22 Child Nutrition Fund	2,498,617.40	
41 Sinking Fund	913,178.12	
83 Workers Compensation Fund	339,401.86	
88 Arbitrage Fund	55,261.25	
		\$ 15,865,379.37

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	176,624.84	
32 April 2021 Bond Fund	303,985.60	
33 May 2018 Bond Fund	20,350.98	
34 April 2017 Bond Fund	8,368.58	
35 April 2016A Bond Fund	-	
36 May 2022 Bond Fund	7,703.87	
39 April 2019 Bond Fund	36,355.01	
50 Endowment Fund	44,674.00	
81 Gifts Fund	55,330.55	
		\$ 653,393.43

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	27,974,457.78	
		\$ 27,974,457.78

GOVT SECURITIES/BANK OF OKLAHOMA

11 General Fund	6,973,723.75	
21 Building Fund	3,539,222.56	
41 Sinking Fund	8,966,216.25	
		\$ 19,479,162.56

ICS/BANK OF OKLAHOMA

11 General Fund	-	
21 Building Fund	1,400,000.00	
31 April 2020 Bond Fund	330,000.00	
36 May 2022 Bond Fund	930,000.00	
41 Sinking Fund	-	
		\$ 2,660,000.00

GOLDMAN SACHS/BOK

32 April 2021 Bond Fund	2,600,000.00	
		\$ 2,600,000.00

ICS/SECURITY BANK

11 General Fund	5,000,000.00	
22 Child Nutrition Fund	2,600,000.00	
41 Sinking Fund	9,000,000.00	
		\$ 16,600,000.00

ICS/EQUITY BANK

21 Building Fund	1,000,000.00	
41 Sinking Fund	-	
		\$ 1,000,000.00

BANCFIRST SWEEP ACCOUNT

33 May 2018 Bond Fund	-	
39 April 2019 Bond Fund	650,000.00	
		\$ 650,000.00

TOTAL CASH BY FUND

\$ 87,482,393.14