

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 03/31/2024**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 10,102,882.84	
21 Building Fund	258,773.62	
22 Child Nutrition Fund	1,763,455.38	
41 Sinking Fund	191,821.83	
83 Workers Compensation Fund	89,288.07	
88 Arbitrage Fund	55,261.25	
		\$ 12,461,482.99

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	85,019.08	
31 April 2020 Bond Fund	60,870.11	
32 April 2021 Bond Fund	32,853.02	
35 April 2024 Bond Fund	10,005.26	
36 May 2022 Bond Fund	4,752.01	
37 March 2023 Bond Fund	5,409.96	
38 April 2023 Bond Fund	66,328.77	
50 Endowment Fund	6,432.11	
81 Gifts Fund	2,774.61	
		\$ 274,444.93

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	-	
37 March 2023 Bond Fund	-	
38 April 2023 Bond Fund	2,458,672.19	
41 Sinking Fund	7,886,100.97	
		\$ 10,344,773.16

GOVT SECURITIES/BANK OF OKLAHOMA

11 General Fund	4,935,579.58	
21 Building Fund	-	
50 Endowment Fund	38,311.46	
81 Gift Fund	48,760.04	
		\$ 5,022,651.08

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

\$ -

ICS TERM/BOK

11 General Fund	49,518,306.20	
21 Building Fund	7,137,009.93	
30 March 2024 Bond Fund	8,741,519.99	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	40,282.43	
35 April 2024 Bond Fund	251,675.18	
36 May 2022 Bond Fund	148,621.87	
37 March 2023 Bond Fund	3,435,268.01	
38 April 2023 Bond Fund	1,883,032.17	
41 Sinking Fund	20,527,093.00	
		\$ 91,682,808.78

ICS/SECURITY BANK

22 Child Nutrition Fund	5,884,690.55	
41 Sinking Fund	3,740,635.08	
		\$ 9,625,325.63

TOTAL CASH BY FUND

\$ 129,411,486.57