

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 12/31/2023**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 8,220,750.04	
21 Building Fund	713,650.42	
22 Child Nutrition Fund	1,701,874.59	
41 Sinking Fund	1,563,311.65	
83 Workers Compensation Fund	144,842.23	
88 Arbitrage Fund	55,261.25	
		\$ 12,399,690.18

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	3,885.48	
32 April 2021 Bond Fund	1,021.92	
36 May 2022 Bond Fund	3,699.69	
37 March 2023 Bond Fund	7,675.07	
38 April 2023 Bond Fund	10,129.83	
39 April 2019 Bond Fund	-	
50 Endowment Fund	6,428.91	
81 Gifts Fund	2,773.23	
		\$ 35,614.13

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	-	
37 March 2023 Bond Fund	1,975,447.00	
38 April 2023 Bond Fund	2,458,672.19	
41 Sinking Fund	4,834,791.74	
		\$ 9,268,910.93

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

11 General Fund	15,410,514.59	
21 Building Fund	502,617.94	
31 April 2020 Bond Fund	57,143.84	
32 April 2021 Bond Fund	120,681.43	
36 May 2022 Bond Fund	220,000.00	
37 March 2023 Bond Fund	2,205,000.00	
38 April 2023 Bond Fund	3,375,380.57	
41 Sinking Fund	4,731,716.26	
		\$ 26,623,054.63

ICS/SECURITY BANK

22 Child Nutrition Fund	5,701,632.81	
41 Sinking Fund	3,623,160.13	
		\$ 9,324,792.94

TOTAL CASH BY FUND

\$ 63,167,604.52