

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 09/30/24**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	17,959,976.11	
21 Building Fund	2,300,124.79	
22 Child Nutrition Fund	1,370,293.28	
41 Sinking Fund	34,729.04	
83 Workers Compensation Fund	317,433.06	
88 Arbitrage Fund	180,261.25	
		\$ 22,162,817.53

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	48,358.64	
31 November 2024 Bond Fund	142,046.68	
35 April 2024 Bond Fund	113,422.78	
36 May 2022 Bond Fund	23,062.60	
37 March 2023 Bond Fund	17,277.45	
38 April 2023 Bond Fund	10,451.06	
50 Endowment Fund	1,170.73	
81 Gifts Fund	2,744.65	
		\$ 358,534.59

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

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

GOVT SECURITIES/BANK OF OKLAHOMA

50 Endowment Fund	46,046.35	
81 Gift Fund	49,883.54	
		\$ 95,929.89

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

\$ -

ICS TERM/BOK

11 General Fund	25,433,092.11	
21 Building Fund	3,793,858.77	
30 March 2024 Bond Fund	8,081,543.53	
35 April 2024 Bond Fund	6,085,132.98	
36 May 2022 Bond Fund	122,224.75	
37 March 2023 Bond Fund	663,327.76	
38 April 2023 Bond Fund	1,210,118.89	
41 Sinking Fund	18,610,970.19	
		\$ 64,000,268.98

ICS/SECURITY BANK

22 Child Nutrition Fund	6,011,419.33	
41 Sinking Fund	3,821,190.92	
		\$ 9,832,610.25

TOTAL CASH BY FUND

\$ 104,318,698.20