

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 10/31/2023**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 7,146,214.18	
21 Building Fund	407,820.76	
22 Child Nutrition Fund	1,410,802.19	
41 Sinking Fund	1,687.18	
83 Workers Compensation Fund	204,602.16	
88 Arbitrage Fund	55,261.25	
		<b>\$ 9,226,387.72</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	12,124.85	
32 April 2021 Bond Fund	9,672.76	
36 May 2022 Bond Fund	8,874.21	
37 March 2023 Bond Fund	276,994.03	
38 April 2023 Bond Fund	23,533.51	
39 April 2019 Bond Fund	2,852.68	
50 Endowment Fund	6,426.83	
81 Gifts Fund	2,772.33	
		<b>\$ 343,251.20</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

11 General Fund	2,953,250.00	
37 March 2023 Bond Fund	1,975,447.00	
38 April 2023 Bond Fund	2,452,562.50	
41 Sinking Fund	4,834,791.74	
		<b>\$ 12,216,051.24</b>

**GOVT SECURITIES/BANK OF OKLAHOMA**

11 General Fund	4,944,656.25	
21 Building Fund	494,465.63	
50 Endowment Fund	38,311.46	
81 Gift Fund	48,760.04	
		<b>\$ 5,526,193.38</b>

**GOLDMAN SACHS/BOK**

11 General Fund	20,410,514.59	
21 Building Fund	1,302,617.94	
31 April 2020 Bond Fund	57,143.84	
32 April 2021 Bond Fund	125,681.43	
36 May 2022 Bond Fund	230,000.00	
37 March 2023 Bond Fund	2,744,400.83	
38 April 2023 Bond Fund	3,645,380.57	
41 Sinking Fund	4,731,716.26	
		<b>\$ 33,247,455.46</b>

**ICS/SECURITY BANK**

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

**TOTAL CASH BY FUND**

**\$ 69,884,131.94**