

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 09/30/2022**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 24,171,402.23	
21 Building Fund	92,475.65	
22 Child Nutrition Fund	1,534,952.13	
41 Sinking Fund	394,276.31	
83 Workers Compensation Fund	283,415.34	
88 Arbitrage Fund	55,261.25	
		\$ 26,531,782.91

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	13,510.02	
32 April 2021 Bond Fund	209,998.13	
33 May 2018 Bond Fund	17,070.97	
34 April 2017 Bond Fund	8,368.58	
36 May 2022 Bond Fund	38,306.83	
39 April 2019 Bond Fund	82,589.88	
50 Endowment Fund	44,681.85	
81 Gifts Fund	53,691.87	
		\$ 468,218.13

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	2,981,405.67	
36 May 2022 Bond Fund	985,191.00	
		\$ 3,966,596.67

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

21 Building Fund	-	
31 April 2020 Bond Fund	200,000.00	
36 May 2022 Bond Fund	3,105,000.00	
		\$ 3,305,000.00

GOLDMAN SACHS/BOK

32 April 2021 Bond Fund	1,000,000.00	
		\$ 1,000,000.00

ICS/SECURITY BANK

22 Child Nutrition Fund	4,600,000.00	
41 Sinking Fund	6,500,000.00	
		\$ 11,100,000.00

ICS/EQUITY BANK

21 Building Fund	-	
41 Sinking Fund	-	
		\$ -

TOTAL CASH BY FUND

\$ 65,850,760.27