

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 05/31/2021**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 13,060,623.43	
21 Building Fund	749,020.06	
22 Child Nutrition Fund	1,808,115.46	
41 Sinking Fund	772,788.53	
83 Workers Compensation Fund	216,084.10	
88 Arbitrage Fund	90,000.00	
		\$ 16,696,631.58

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	27,096.68	
32 April 2021 Bond Fund	92,674.93	
33 May 2018 Bond Fund	63,137.71	
34 April 2017 Bond Fund	205,789.37	
35 April 2016A Bond Fund	250.02	
39 April 2019 Bond Fund	150,087.12	
50 Endowment Fund	4,655.19	
81 Gifts Fund	12,210.25	
		\$ 555,901.27

INVESTMENTS

COMMERCE BANK

50 Endowment Fund	40,000.00	
81 Gift Fund	50,000.00	
		\$ 90,000.00

ICS/BANK OF OKLAHOMA

11 General Fund	10,000,000.00	
21 Building Fund	3,000,000.00	
31 April 2020 Bond Fund	1,300,000.00	
41 Sinking Fund	4,700,000.00	
		\$ 19,000,000.00

GOLDMAN SACHS/BOK

32 April 2021 Bond Fund	29,800,000.00	
		\$ 29,800,000.00

ICS/SECURITY BANK

11 General Fund	15,000,000.00	
22 Child Nutrition Fund	600,000.00	
41 Sinking Fund	9,000,000.00	
		\$ 24,600,000.00

ICS/EQUITY BANK

21 Building Fund	1,000,000.00	
34 April 2017 Bond Fund	-	
41 Sinking Fund	6,000,000.00	
		\$ 7,000,000.00

ICS/FIRST NATIONAL BANK OF VINITA

11 General Fund	6,000,000.00	
33 May 2018 Bond Fund	400,000.00	
39 April 2019 Bond Fund	700,000.00	
		\$ 7,100,000.00

TOTAL CASH BY FUND

\$ 104,842,532.85