

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 11/30/24**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	12,883,627.37	
21 Building Fund	753,094.91	
22 Child Nutrition Fund	1,832,187.23	
41 Sinking Fund	123,764.26	
83 Workers Compensation Fund	271,145.98	
88 Arbitrage Fund	180,261.25	
		\$ 16,044,081.00

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	49,422.47	
31 November 2024 Bond Fund	14,875.19	
35 April 2024 Bond Fund	30,201.91	
36 May 2022 Bond Fund	18,192.16	
37 March 2023 Bond Fund	5,762.63	
38 April 2023 Bond Fund	1,047.84	
50 Endowment Fund	1,170.83	
81 Gifts Fund	1,745.28	
		\$ 122,418.31

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

41 Sinking Fund	7,944,155.56	
		\$ 7,944,155.56

GOVT SECURITIES/BANK OF OKLAHOMA

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

ICS TERM/BOK

11 General Fund	19,625,041.24	
21 Building Fund	3,823,595.56	
30 March 2024 Bond Fund	7,847,910.84	
31 November 2024 Bond Fund	7,067,116.80	
35 April 2024 Bond Fund	5,519,320.96	
36 May 2022 Bond Fund	123,182.73	
37 March 2023 Bond Fund	648,484.98	
38 April 2023 Bond Fund	775,216.38	
41 Sinking Fund	18,305,086.85	
		\$ 63,734,956.34

ICS/SECURITY BANK

22 Child Nutrition Fund	6,054,265.98	
41 Sinking Fund	3,848,426.53	
		\$ 9,902,692.51

TOTAL CASH BY FUND

\$ 97,844,233.61