

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 04/30/2021**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 13,340,185.30	
21 Building Fund	1,034,465.90	
22 Child Nutrition Fund	1,269,522.61	
41 Sinking Fund	73,188.92	
83 Workers Compensation Fund	235,241.60	
88 Arbitrage Fund	90,000.00	
		<b>\$ 16,042,604.33</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	181,979.06	
32 April 2021 Bond Fund	200,047.51	
33 May 2018 Bond Fund	146,324.68	
34 April 2017 Bond Fund	237,818.37	
35 April 2016A Bond Fund	11,401.02	
39 April 2019 Bond Fund	37,656.43	
50 Endowment Fund	4,655.15	
81 Gifts Fund	8,910.16	
		<b>\$ 828,792.38</b>

**INVESTMENTS**

**COMMERCE BANK**

50 Endowment Fund	40,000.00	
81 Gift Fund	50,000.00	
		<b>\$ 90,000.00</b>

**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	
		<b>\$ 19,000,000.00</b>

**GOLDMAN SACHS/BOK**

32 April 2021 Bond Fund	29,800,000.00	
		<b>\$ 29,800,000.00</b>

**ICS/SECURITY BANK**

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

**ICS/EQUITY BANK**

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

**ICS/FIRST NATIONAL BANK OF VINITA**

11 General Fund	6,000,000.00	
33 May 2018 Bond Fund	800,000.00	
39 April 2019 Bond Fund	900,000.00	
		<b>\$ 7,700,000.00</b>

**TOTAL CASH BY FUND**

**\$ 105,061,396.71**