

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 10/31/24**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	12,326,094.90	
21 Building Fund	1,323,948.58	
22 Child Nutrition Fund	1,124,718.07	
41 Sinking Fund	87,563.35	
83 Workers Compensation Fund	276,396.90	
88 Arbitrage Fund	180,261.25	
		<b>\$ 15,318,983.05</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

30 March 2024 Bond Fund	149,409.36	
31 November 2024 Bond Fund	142,119.07	
35 April 2024 Bond Fund	307,028.54	
36 May 2022 Bond Fund	23,066.52	
37 March 2023 Bond Fund	10,526.27	
38 April 2023 Bond Fund	19,088.92	
50 Endowment Fund	1,170.78	
81 Gifts Fund	1,745.00	
		<b>\$ 654,154.46</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

41 Sinking Fund	7,944,155.56	
		<b>\$ 7,944,155.56</b>

**GOVT SECURITIES/BANK OF OKLAHOMA**

50 Endowment Fund	46,046.35	
81 Gift Fund	49,883.54	
		<b>\$ 95,929.89</b>

**GOLDMAN SACHS/BOK - Moved to Term ICS/BOK Investments**

**\$ -**

**ICS TERM/BOK**

11 General Fund	25,535,895.31	
21 Building Fund	3,809,193.75	
30 March 2024 Bond Fund	7,949,543.53	
35 April 2024 Bond Fund	5,645,132.98	
36 May 2022 Bond Fund	122,718.76	
37 March 2023 Bond Fund	666,008.95	
38 April 2023 Bond Fund	878,118.85	
41 Sinking Fund	18,167,827.04	
		<b>\$ 62,774,439.17</b>

**ICS/SECURITY BANK**

22 Child Nutrition Fund	6,033,155.83	
41 Sinking Fund	3,835,007.80	
		<b>\$ 9,868,163.63</b>

**TOTAL CASH BY FUND**

**\$ 96,655,825.76**