

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 06/30/2022**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 39,258,268.95	
21 Building Fund	721,597.73	
22 Child Nutrition Fund	2,357,869.17	
41 Sinking Fund	822,045.91	
83 Workers Compensation Fund	311,662.06	
88 Arbitrage Fund	55,261.25	
		<b>\$ 43,526,705.07</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	153,309.14	
32 April 2021 Bond Fund	209,122.22	
33 May 2018 Bond Fund	20,242.30	
34 April 2017 Bond Fund	8,368.58	
35 April 2016A Bond Fund	-	
36 May 2022 Bond Fund	9,675.22	
39 April 2019 Bond Fund	112,506.33	
50 Endowment Fund	44,676.22	
81 Gifts Fund	58,234.80	
		<b>\$ 616,134.81</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

11 General Fund	2,991,355.00	
36 May 2022 Bond Fund	43,171,297.98	
		<b>\$ 46,162,652.98</b>

**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	
		<b>\$ 19,479,162.56</b>

**ICS/BANK OF OKLAHOMA**

21 Building Fund	1,400,000.00	
31 April 2020 Bond Fund	330,000.00	
36 May 2022 Bond Fund	3,605,000.00	
		<b>\$ 5,335,000.00</b>

**GOLDMAN SACHS/BOK**

32 April 2021 Bond Fund	2,100,000.00	
		<b>\$ 2,100,000.00</b>

**ICS/SECURITY BANK**

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

**ICS/EQUITY BANK**

21 Building Fund	1,000,000.00	
41 Sinking Fund	-	
		<b>\$ 1,000,000.00</b>

**TOTAL CASH BY FUND**

**\$ 129,319,655.42**