

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 04/30/2025**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	14,975,547.15	
21 Building Fund	474,202.22	
22 Child Nutrition Fund	1,586,459.52	
41 Sinking Fund	25,752.81	
83 Workers Compensation Fund	233,138.98	
88 Arbitrage Fund	7,898.63	
		\$ 17,302,999.31

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	9,473.53	
31 November 2024 Bond Fund	14,527.68	
33 April 2025 Bond Fund	19,047.84	
35 April 2024 Bond Fund	8,111.17	
36 May 2022 Bond Fund	140,119.76	
37 March 2023 Bond Fund	6,597.24	
38 April 2023 Bond Fund	4,630.36	
50 Endowment Fund	1,790.68	
81 Gifts Fund	2,417.69	
		\$ 206,715.95

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

41 Sinking Fund	7,886,222.22	
50 Endowment Fund	46,420.84	
81 Gifts Fund	50,289.24	
		\$ 7,982,932.30

GOVT SECURITIES/BANK OF OKLAHOMA

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ICS TERM/BOK

11 General Fund	53,349,600.31	
21 Building Fund	11,173,253.91	
30 March 2024 Bond Fund	5,526,799.72	
31 November 2024 Bond Fund	7,008,953.54	
33 April 2025 Bond Fund	28,974,984.61	
35 April 2024 Bond Fund	3,740,012.55	
36 May 2022 Bond Fund	-	
37 March 2023 Bond Fund	590,411.46	
38 April 2023 Bond Fund	505,443.51	
41 Sinking Fund	14,734,108.52	
		\$ 125,603,568.13

ICS/SECURITY BANK

22 Child Nutrition Fund	6,161,647.25	
41 Sinking Fund	3,916,683.89	
		\$ 10,078,331.14

TOTAL CASH BY FUND

\$ 161,174,546.83