

**BROKEN ARROW PUBLIC SCHOOLS  
TREASURER'S CASH BALANCES 12/31/2023**

**CASH BY FUND**

**BANK OF OKLAHOMA**

11 General Fund	\$ 8,220,750.04	
21 Building Fund	713,650.42	
22 Child Nutrition Fund	1,701,874.59	
41 Sinking Fund	1,563,311.65	
83 Workers Compensation Fund	144,842.23	
88 Arbitrage Fund	55,261.25	
		<b>\$ 12,399,690.18</b>

**FIRST NATIONAL BANK, BROKEN ARROW**

31 April 2020 Bond Fund	3,885.48	
32 April 2021 Bond Fund	1,021.92	
36 May 2022 Bond Fund	3,699.69	
37 March 2023 Bond Fund	7,675.07	
38 April 2023 Bond Fund	10,129.83	
39 April 2019 Bond Fund	-	
50 Endowment Fund	6,428.91	
81 Gifts Fund	2,773.23	
		<b>\$ 35,614.13</b>

**INVESTMENTS**

**GOVT SECURITIES/COMMERCE BANK**

11 General Fund	-	
37 March 2023 Bond Fund	1,975,447.00	
38 April 2023 Bond Fund	2,458,672.19	
41 Sinking Fund	4,834,791.74	
		<b>\$ 9,268,910.93</b>

**GOVT SECURITIES/BANK OF OKLAHOMA**

11 General Fund	4,934,972.92	
21 Building Fund	493,497.29	
50 Endowment Fund	38,311.46	
81 Gift Fund	48,760.04	
		<b>\$ 5,515,541.71</b>

**GOLDMAN SACHS/BOK**

11 General Fund	15,410,514.59	
21 Building Fund	502,617.94	
31 April 2020 Bond Fund	57,143.84	
32 April 2021 Bond Fund	120,681.43	
36 May 2022 Bond Fund	220,000.00	
37 March 2023 Bond Fund	2,205,000.00	
38 April 2023 Bond Fund	3,375,380.57	
41 Sinking Fund	4,731,716.26	
		<b>\$ 26,623,054.63</b>

**ICS/SECURITY BANK**

22 Child Nutrition Fund	5,701,632.81	
41 Sinking Fund	3,623,160.13	
		<b>\$ 9,324,792.94</b>

**TOTAL CASH BY FUND**

**\$ 63,167,604.52**