

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 02/28/2025**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	16,027,161.89	
21 Building Fund	1,054,640.67	
22 Child Nutrition Fund	1,244,188.04	
41 Sinking Fund	36,347.46	
83 Workers Compensation Fund	127,397.50	
88 Arbitrage Fund	180,261.25	
		\$ 18,669,996.81

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	31,426.87	
31 November 2024 Bond Fund	14,882.61	
33 April 2025 Bond Fund	20,005.04	
35 April 2024 Bond Fund	8,553.49	
36 May 2022 Bond Fund	15,067.51	
37 March 2023 Bond Fund	7,927.36	
38 April 2023 Bond Fund	4,401.21	
50 Endowment Fund	1,170.97	
81 Gifts Fund	1,746.16	
		\$ 105,181.22

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

41 Sinking Fund	7,893,751.67	
		\$ 7,893,751.67

GOVT SECURITIES/BANK OF OKLAHOMA

50 Endowment Fund	46,046.35	
81 Gift Fund	49,883.54	
		\$ 95,929.89

ICS TERM/BOK

11 General Fund	52,974,216.27	
21 Building Fund	11,094,636.04	
30 March 2024 Bond Fund	6,779,878.18	
31 November 2024 Bond Fund	7,142,636.26	
33 April 2025 Bond Fund	561,109.47	
35 April 2024 Bond Fund	4,641,437.44	
36 May 2022 Bond Fund	124,498.94	
37 March 2023 Bond Fund	613,178.60	
38 April 2023 Bond Fund	521,864.28	
41 Sinking Fund	44,126,916.18	
		\$ 128,580,371.66

ICS/SECURITY BANK

22 Child Nutrition Fund	6,118,040.77	
41 Sinking Fund	3,888,965.19	
		\$ 10,007,005.96

TOTAL CASH BY FUND

\$ 165,352,237.21