

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 06/30/24**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	34,683,072.41	
21 Building Fund	4,495,033.51	
22 Child Nutrition Fund	2,889,290.88	
41 Sinking Fund	1,559,347.33	
83 Workers Compensation Fund	234,524.28	
88 Arbitrage Fund	180,261.25	
		\$ 44,041,529.66

FIRST NATIONAL BANK, BROKEN ARROW

30 March 2024 Bond Fund	4,093.88	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	12,723.42	
35 April 2024 Bond Fund	8,510.23	
36 May 2022 Bond Fund	404.84	
37 March 2023 Bond Fund	4,369.74	
38 April 2023 Bond Fund	21,387.21	
50 Endowment Fund	1,136.93	
81 Gifts Fund	6,705.29	
		\$ 59,331.54

INVESTMENTS

GOVT SECURITIES/COMMERCE BANK

11 General Fund	-	
37 March 2023 Bond Fund	-	
38 April 2023 Bond Fund	2,470,079.17	
41 Sinking Fund	7,868,536.96	
		\$ 10,338,616.13

GOVT SECURITIES/BANK OF OKLAHOMA

11 General Fund	-	
21 Building Fund	-	
50 Endowment Fund	45,297.23	
81 Gift Fund	49,071.99	
		\$ 94,369.22

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

\$ -

ICS TERM/BOK

11 General Fund	25,101,533.02	
21 Building Fund	6,727,620.14	
30 March 2024 Bond Fund	8,842,162.29	
31 April 2020 Bond Fund	-	
32 April 2021 Bond Fund	-	
35 April 2024 Bond Fund	12,946,657.71	
36 May 2022 Bond Fund	150,588.41	
37 March 2023 Bond Fund	2,865,039.18	
38 April 2023 Bond Fund	1,544,535.68	
41 Sinking Fund	17,771,788.95	
		\$ 75,949,925.38

ICS/SECURITY BANK

22 Child Nutrition Fund	5,947,371.08	
41 Sinking Fund	3,780,478.33	
		\$ 9,727,849.41

TOTAL CASH BY FUND

\$ 140,211,621.34