

**BROKEN ARROW PUBLIC SCHOOLS
TREASURER'S CASH BALANCES 08/31/2021**

CASH BY FUND

BANK OF OKLAHOMA

11 General Fund	\$ 9,697,219.73	
21 Building Fund	565,738.82	
22 Child Nutrition Fund	1,483,762.11	
41 Sinking Fund	1,249,128.95	
83 Workers Compensation Fund	434,627.88	
88 Arbitrage Fund	55,261.25	
		\$ 13,485,738.74

FIRST NATIONAL BANK, BROKEN ARROW

31 April 2020 Bond Fund	160,715.63	
32 April 2021 Bond Fund	282,199.91	
33 May 2018 Bond Fund	67,502.00	
34 April 2017 Bond Fund	11,939.81	
35 April 2016A Bond Fund	250.02	
39 April 2019 Bond Fund	40,931.58	
50 Endowment Fund	4,665.54	
81 Gifts Fund	7,893.58	
		\$ 576,098.07

INVESTMENTS

COMMERCE BANK

50 Endowment Fund	40,000.00	
81 Gift Fund	50,000.00	
		\$ 90,000.00

ICS/BANK OF OKLAHOMA

11 General Fund	-	
21 Building Fund	2,200,000.00	
31 April 2020 Bond Fund	830,000.00	
41 Sinking Fund	4,700,000.00	
		\$ 7,730,000.00

GOLDMAN SACHS/BOK

32 April 2021 Bond Fund	4,400,000.00	
		\$ 4,400,000.00

ICS/SECURITY BANK

11 General Fund	15,000,000.00	
22 Child Nutrition Fund	600,000.00	
41 Sinking Fund	9,000,000.00	
		\$ 24,600,000.00

ICS/EQUITY BANK

21 Building Fund	1,000,000.00	
41 Sinking Fund	6,000,000.00	
		\$ 7,000,000.00

ICS/BANCFIRST

33 May 2018 Bond Fund	400,000.00	
39 April 2019 Bond Fund	700,000.00	
		\$ 1,100,000.00

TOTAL CASH BY FUND

\$ 58,981,836.81