City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	893,326.71	892
220	BA MUNICIPAL AUTHORITY	2,549,265.29	1,317
221	BAMA SALES TAX DEBT SERVICE	500.00	1
226	STORMWATER CAPITAL IN LIEU OF	77,640.80	1
227	CVB-HOTEL MOTEL	107,652.25	60
329	VEHICLE REPLACEMENT FUND	6,999.70	6
330	SALES TAX CAPITAL IMPROVEMENT	254,201.36	13
331	POLICE ENHANCEMENTS	4,800.88	1
332	PARK & REC CAP IMPROV	415.00	1
342	STREET LIGHT FUND	40,273.28	11
343	STREET SALES TAX FUND	184,178.28	27
344	PS SALES TAX POLICE	343,905.81	550
345	PS SALES TAX FIRE	168,566.60	257
351	PSO 1% FRANCHISE FEE-INFRASTRU	132.48	1
592	2014 BOND ISSUE	190.00	1
593	2018 BOND ISSUE	828,549.03	12
660	WORKERS COMPENSATIONS	106,466.77	20
661	GROUP HEALTH AND LIFE	161,235.42	17
770	DEBT SERVICE	54,348.92	1
882	AGENCY FUND DEPOSITS	9,399.00	7
887	ECONOMIC DEVELOP AUTHORTY	35,416.66	1
Total		5,827,464.24	3,197

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07/16/2026	340615	1115 BROKEN ARROW ECONOMIC	1472	1472 07/06/2026	8871700 |550700|	2026/12	35,416.66
					Total For Check # 340615		**35,416.66**
					Total For Fund 887		**35,416.66**
					Number of Invoices For Fund 887		**1**
					Total For ALL Checks		**5,827,464.24**
					Total Number of Invoices		**3,197**