City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	618,591.42	1,022
220	BA MUNICIPAL AUTHORITY	2,917,057.22	1,443
221	BAMA SALES TAX DEBT SERVICE	1,312,955.84	18
226	STORMWATER CAPITAL IN LIEU OF	104,549.99	2
227	CVB-HOTEL MOTEL	67,826.66	48
329	VEHICLE REPLACEMENT FUND	15,376.00	1
330	SALES TAX CAPITAL IMPROVEMENT	705,026.92	34
332	PARK & REC CAP IMPROV	320.00	1
333	CEMETERY FUND	684.00	1
336	E 911	4,999.00	1
342	STREET LIGHT FUND	45,061.56	19
343	STREET SALES TAX FUND	267,822.44	23
344	PS SALES TAX POLICE	367,011.15	533
345	PS SALES TAX FIRE	231,749.46	359
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	95,805.02	2
592	2014 BOND ISSUE	43,393.23	3
593	2018 BOND ISSUE	857,421.76	39
660	WORKERS COMPENSATIONS	89,650.29	17
661	GROUP HEALTH AND LIFE	130,233.25	10
770	DEBT SERVICE GO BOND	120,000.00	1
882	AGENCY FUND DEPOSITS	10,061.00	9
887	ECONOMIC DEVELOP AUTHORTY	2,126,675.33	3
Total		10,132,471.54	3,590

City of Broken Arrow
Check Register by Fund

09/11/2025	332427	936 CROSSLAND HEAVY	PA 14 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2026/3	1,406,227.01
			PA 15 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2026/3	717,598.32
					Total For Check # 332427			**2,123,825.33**
09/25/2025	332904	2004 KIMLEY-HORN & ASSOCIATES	064598216-0825	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2026/3	2,850.00
					Total For Check # 332904			**2,850.00**
					Total For Fund 887			**2,126,675.33**
					Number of Invoices For Fund 887			**3**
				Total For ALL Checks				**10,132,471.54**
				Total Number of Invoices				**3,590**