

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	336,563.82	510
220	BA MUNICIPAL AUTHORITY	1,619,766.23	626
221	BAMA SALES TAX DEBT SERVICE	1,000.00	1
227	CVB-HOTEL MOTEL	1,809.87	16
329	VEHICLE REPLACEMENT FUND	17,863.46	2
330	SALES TAX CAPITAL IMPROVEMENT	1,102,573.82	17
332	PARK & REC CAP IMPROV	798.00	2
336	E 911	6,051.58	1
342	STREET LIGHT FUND	36,492.57	16
343	STREET SALES TAX FUND	118,194.72	9
344	PS SALES TAX POLICE	316,784.75	239
345	PS SALES TAX FIRE	120,409.66	166
346	ADMINISTRATIVE TECHNOLOGY	2,000.00	1
592	2014 BOND ISSUE	1,617.85	1
593	2018 BOND ISSUE	1,442,658.07	12
660	WORKERS COMPENSATIONS	2,799.41	4
661	GROUP HEALTH AND LIFE	181,640.71	6
770	DEBT SERVICE GO BOND	3,504,796.27	8
882	AGENCY FUND DEPOSITS	9,866.10	10
887	ECONOMIC DEVELOP AUTHORITY	484,173.74	1
Total		9,307,860.63	1,648

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10/09/2025	333266	936 CROSSLAND HEAVY	PA16 2417210	Prj 2417210 - Agreement	8871700  570150	2417210	2026/4	484,173.74
					<b>Total For Check # 333266</b>			<b>484,173.74</b>
					<b>Total For Fund 887</b>			<b>484,173.74</b>
					<b>Number of Invoices For Fund 887</b>			<b>1</b>
					<b>Total For ALL Checks</b>			<b>9,307,860.63</b>
					<b>Total Number of Invoices</b>			<b>1,648</b>