

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	208,417.01	532
220	BA MUNICIPAL AUTHORITY	1,316,869.97	707
226	STORMWATER CAPITAL IN LIEU OF	88,917.26	1
227	CVB-HOTEL MOTEL	7,430.39	16
329	VEHICLE REPLACEMENT FUND	14,367.10	4
330	SALES TAX CAPITAL IMPROVEMENT	552,545.66	22
333	CEMETERY FUND	21,150.00	1
342	STREET LIGHT FUND	6,279.40	11
343	STREET SALES TAX FUND	38,033.27	5
344	PS SALES TAX POLICE	96,923.89	216
345	PS SALES TAX FIRE	76,555.79	130
348	ARPA FUND	247,615.19	1
349	OPIOID SETTLEMENT FUND	108,139.99	2
592	2014 BOND ISSUE	22,670.15	1
593	2018 BOND ISSUE	211,671.10	17
660	WORKERS COMPENSATIONS	222,694.67	12
661	GROUP HEALTH AND LIFE	144,851.92	11
882	AGENCY FUND DEPOSITS	1,780.00	6
887	ECONOMIC DEVELOP AUTHORITY	2,000.00	1
Total		3,388,912.76	1,696

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06/04/2026	339468	283 BANK OF OKLAHOMA N A	0000W63DD000	0000W63DD000 ACCOUNT: 2400-	8871700 585030	2026/12	2,000.00
					Total For Check # 339468		2,000.00
					Total For Fund 887		2,000.00
					Number of Invoices For Fund 887		1
					Total For ALL Checks		3,388,912.76
					Total Number of Invoices		1,696