

BANK	NAME	FUND	AMOUNT
01	Arkansas Valley State Bank	010 GENERAL FUND	182,824.62
		020 BAMA	1,099,363.93
		021 BAMA SALES TAX	1,500.00
		027 CONVENTION&VISITOR BUREAU	5,157.83
		030 SALES TAX CAPITAL IMPROV	70,664.27
		032 PARK AND RECREATION	3,089.42
		036 E-911	35,790.00
		037 CRIME PREVENTION	44.96
		042 STREET LIGHT FUND	85,838.47
		043 STREET SALES TAX	98,014.56
		044 PUBLIC SAFETY SALES TAX	80,136.72
		045 PUBLIC SAFETY SALES TAX	148,510.17
		060 WORKMANS COMP	59,632.24
		061 GROUP HEALTH AND LIFE	9,839.37
		082 AGENCY	13,935.66
		087 BAEDA	32,292.00
		092 2014 GO BOND ISSUE	63,546.90
		093 2018 GO BOND ISSUE	674,998.30
		900 PAYROLL FUND	657,675.21
		Total	3,322,852.63 *
		Grand Total	3,322,852.63 *

Prepared: 01/17/2020, 9:43:17
Program GM179L
Bank: 01 Arkansas Valley State Bank

CITY OF BROKEN ARROW
CHECK REGISTER BY FUND

Page 50

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2020	265717	7824 BROKEN ARROW ECONOM C	DEC ED SERV CES	MONTHLY ECONOM C DEV SRVC	087-1700-419.50-70		7/2020 Total	32,292.00 32,292.00
					1 Checks	** Fund Total		32,292.00