

In compliance with the provisions of O.S. 1991 Title 70-5-115 as amended, the amount of cash indicated below are designated for the period of September 1, 2022 to September 30, 2022 as:

General Fund Ending Operating Account	\$ <u>63,286.28</u>	
General Fund Investment Account	\$ <u>10,008,557.18</u>	
Building Fund Ending Operating Account	\$ <u>339,438.25</u>	
Building Fund Investment Account	\$ <u>13,037,080.62</u>	
Total Monies		<u>23,448,362.33</u>

The School District Treasurer shall be under bond and shall be in charge of the funds of the School District. The Treasurer shall deposit all money belonging to the Board in accordance to the instruction of the Board of Education and in compliance to State Law. He/she shall keep adequate records concerning the finances of the District. This Section in no way affects the Activity Fund. The Treasurer is hereby authorized, after consultation with the Superintendent, to invest any funds of the district not used or needed for current expenses in interest bearing accounts, certificates, etc., which in the Treasurer's professional opinion, provide both security for the funds and an adequate rate of interest per Board Policy 1-16, Duties of the Treasurer.

Approved at regular meeting of the Board of Education of Mid-America Technology Center-School District #8 at Wayne, Oklahoma this October 10, 2022

Terri Hays

Treasurer/Board of Education Minute Clerk

Treasurer's Report Securities Pledged by Depository Institutions				
September 30, 2022				
	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
LC#76157	FHL Bank of Topeka	First United Bank Pauls Valley	10/26/2022	\$1,500,000.00
LC #76620	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/15/2023	\$4,500,000.00
3132CWQ49	The Bankers Bank OKC	Liberty National Bank in Blanchard	1/1/2036	\$1,025,000.00
3136ATQL1	The Bankers Bank OKC	Liberty National Bank in Blanchard	9/25/2046	\$1,650,000.00
3140QHAY1	The Bankers Bank OKC	Liberty National Bank in Blanchard	2/1/2041	\$1,000,000.00
3140X46S0	The Bankers Bank OKC	Liberty National Bank in Blanchard	7/1/2046	\$1,015,000.00
947084AN9	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2031	\$300,000.00
72460MAK9	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$300,000.00
005397AE4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$300,000.00
732692AZ1	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2024	\$280,000.00
678477BF6	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2025	\$400,000.00
6785354T9	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2032	\$500,000.00
117510AP2	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2024	\$300,000.00
36665VCJ8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$250,000.00
687671AK3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2023	\$320,000.00
678358BJ0	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2031	\$500,000.00
365714AF1	The Bankers Bank OKC	State Bank of Wynnewood	12/15/2024	\$350,000.00
135521CP5	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2029	\$400,000.00
28112NHU2	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2034	\$305,000.00
54713PAU3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$500,000.00
782009AH7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2025	\$335,000.00
495683BA1	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2035	\$300,000.00
495683AZ7	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2034	\$300,000.00
67868VCP4	The Bankers Bank OKC	State Bank of Wynnewood	4/1/2035	\$230,000.00
223666EG9	The Bankers Bank OKC	State Bank of Wynnewood	8/1/2032	\$500,000.00
54713PBK4	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2032	\$500,000.00
732692BR8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2029	\$395,000.00
117510BZ9	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2026	\$250,000.00
117510CA3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$250,000.00
146201DJ4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$250,000.00
19986TAZ7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2028	\$230,000.00
51827FAH3	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2023	\$460,000.00
533345AU8	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2027	\$250,000.00
74613PAC2	The Bankers Bank OKC	State Bank of Wynnewood	3/1/2025	\$300,000.00
816715AX4	The Bankers Bank OKC	State Bank of Wynnewood	9/1/2028	\$245,000.00
899673CX3	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2028	\$445,000.00
LC#76174	FHL Bank of Topeka	Oklahoma Heritage Bank Stratford	8/4/2023	\$3,212,314.00
9128285Z9	The Bankers Bank OKC	McClain Bank Purcell	1/31/2024	\$500,000.00
9128285Z9	The Bankers Bank OKC	McClain Bank Purcell	1/31/2024	\$500,000.00
912828P38	The Bankers Bank OKC	McClain Bank Purcell	1/31/2023	\$5,000,000.00

**Mid-America Technology Center
General Fund
Current Month Warrants
October 10, 2022**

PAYROLL:

October

	SALARY	FICA	RETIRE	INS.	TOTAL
Payroll #1	556,791.71	40,958.95	94,151.61	55,104.64	747,006.91
Payroll #2	7,543.05	577.04	250.62	0.00	8,370.71
Payroll #3	23,467.00	1,795.24	984.95	0.00	26,247.19
TOTAL CURRENT MONTH PAYROLL:					<u>\$781,624.81</u>