

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, 2021 to September 30, 2021 as:

General Fund Ending Operating Account	\$ <u>37,456.52</u>	
General Fund Investment Account	\$ <u>8,400,938.68</u>	
Building Fund Ending Operating Account	\$ <u>210,704.94</u>	
Building Fund Investment Account	\$ <u>12,112,110.67</u>	
Total Monies		<u>20,761,210.81</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 11, 2021

*Terri Hays*

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Treasurer/Board of Education Minute Clerk

Treasurer's Report Securities Pledged by Depository Institutions

October 11, 2021

	SAFEKEEPING BANK	PLEDGING BANK	MATURITY DATE	PAR/FACE AMOUNT
LC#72109	FHL Bank of Topeka	First United Bank Pauls Valley	12/6/2021	\$1,500,000.00
LC #72132	FHL Bank of Topeka	Pauls Valley National Bank Pauls Valley	9/16/2022	\$4,500,000.00
3140QHAY1	The Bankers Bank OKC	Liberty National Bank in Blanchard	2/1/2041	\$1,000,000.00
3140XRUR0	The Bankers Bank OKC	Liberty National Bank in Blanchard	5/1/2035	\$1,350,000.00
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	9/25/1946	\$1,650,000.00
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
386442WTO	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2033	\$500,000.00
782009AH7	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2025	\$335,000.00
679086DN5	The Bankers Bank OKC	State Bank of Wynnewood	7/1/2033	\$500,000.00
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
803089JP7	The Bankers Bank OKC	State Bank of Wynnewood	6/1/2024	\$540,000.00
732692BR8	The Bankers Bank OKC	State Bank of Wynnewood	12/1/2029	\$395,000.00
89679CAL0	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	7/15/2028	\$255,000.00
36665VAP6	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	9/1/2026	\$195,000.00
572225BG4	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	9/1/2031	\$260,000.00
075696BB9	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	9/1/2028	\$400,000.00
36202FA30	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	9/20/2024	\$2,400,000.00
38148P3Z8	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	1/9/2024	\$250,000.00
366660BS6	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	11/1/2023	\$175,000.00
61760ATZ2	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	1/10/2024	\$250,000.00
31417NDN8	The Bankers Bank OKC	Oklahoma Heritage Bank Stratford	11/1/2024	\$1,850,000.00
Bond 106210764	Travelers	McClain Bank Purcell	3/31/2022	\$5,000,000.00

**Mid-America Technology Center  
General Fund  
Current Month Warrants  
September 30, 2021**

**PAYROLL:**

**October**

	<b>SALARY</b>	<b>FICA</b>	<b>RETIRE</b>	<b>INS.</b>	<b>TOTAL</b>
<b>Payroll #1</b>	<b>526,180.14</b>	<b>38,787.69</b>	<b>89,213.52</b>	<b>52,716.01</b>	<b>706,897.36</b>
<b>Payroll #2</b>	<b>8,545.43</b>	<b>653.73</b>	<b>588.67</b>	<b>0.00</b>	<b>9,787.83</b>
<b>Payroll #3</b>	<b>18,717.00</b>	<b>1,431.84</b>	<b>545.33</b>	<b>0.00</b>	<b>20,694.17</b>
<b>TOTAL CURRENT MONTH PAYROLL:</b>					<b><u><u>\$737,379.36</u></u></b>