Johnson Co Fire Control District #1

	10/9/2017			
Checking/Savings			maturity date	YTM
Checking 1st National	$	9,266.73		0.05%
WyoStar	$	718,438.43		0.7021%
MBS	$	1,821,041.91	Varied	varied
FNA	$	818,927.28	Varied	varied
FNB CD-1	$	300,000.00	3/16/2018	1.10%
FNB CD-2	$	300,000.00	3/16/2019	1.25%
Petty Cash	$	217.51		
Total Checking/Savings	$	3,967,891.86		
Fire Supression Reserve	$	1,500,000.00		
Equipt Reserve	$	1,500,000.00		
Cash Reserve	$	450,000.00		
Building reserve	$	500,000.00		
	$	3,950,000.00		

General operating fund	total checking/Savings	$	3,967,891.86
	total reserves	$	3,950,000.00
		$	17,891.86