

Johnson Co Fire Control District #1

2/12/2018

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 24,655.27		0.05%
WyoStar	\$ 245,623.75		0.8353%
MBS	\$ 2,536,523.29	Varied	varied
LPL	\$ 793,013.26	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	\$ 4,200,033.08		
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Fire Supression Reserve	\$ 1,500,000.00
Equipt Reserve	\$ 1,500,000.00
Cash Reserve	\$ 450,000.00
Building reserve	\$ 500,000.00
	<u>\$ 3,950,000.00</u>

General operating fund	total checking/Savings	\$ 4,200,033.08
	total reserves	\$ 3,950,000.00
		<u>\$ 250,033.08</u>