

Johnson Co Fire Control District #1

3/12/2018

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 14,834.33		0.05%
WyoStar	\$ 246,085.80		1.0330%
MBS	\$ 2,529,345.46	Varied	varied
LPL	\$ 780,082.21	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	\$ 4,170,565.31		
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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	\$ 4,170,565.31
	total reserves	\$ 3,950,000.00
		<u>\$ 220,565.31</u>