

## Johnson Co Fire Control District #1

5/8/2018

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 44,159.04		0.05%
WyoStar	\$ 546,455.44		0.6827%
MBS	\$ 2,521,020.33	Varied	varied
LPL	\$ 766,098.63	Varied	varied
FNB CD-2	\$ 300,000.00	3/16/2019	1.25%
Petty Cash	\$ 217.51		

**Total Checking/Savings**      \$      4,177,950.95

<b>Fire Supression Reserve</b>	\$ 1,500,000.00
<b>Equipt Reserve</b>	\$ 1,500,000.00
<b>Cash Reserve</b>	\$ 450,000.00
<b>Building reserve</b>	\$ 500,000.00
	<u>\$ 3,950,000.00</u>

<b>General operating fund</b>	total checking/Savings	\$ 4,177,950.95
	total reserves	\$ 3,950,000.00
		<u>\$ 227,950.95</u>