

## Johnson Co Fire Control District #1

6/12/2018

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 27,424.21		0.05%
WyoStar	\$ 497,926.34		1.3461%
MBS	\$ 2,529,643.97	Varied	varied
LPL	\$ 762,570.98	Varied	varied
FNB CD-2	\$ 300,000.00	3/16/2019	1.25%
Petty Cash	\$ 217.51		

**Total Checking/Savings**      \$      4,117,783.01

Fire Supression Reserve	\$ 1,500,000.00
Equipt Reserve	\$ 1,500,000.00
Cash Reserve	\$ 450,000.00
Building reserve	\$ 440,980.00
	<u>\$ 3,890,980.00</u>

<b>General operating fund</b>	total checking/Savings	\$ 4,117,783.01
	total reserves	\$ 3,890,980.00
		<u>\$ 226,803.01</u>