

## Johnson Co Fire Control District #1

**9/10/2018**

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 63,901.73		0.10%
WyoStar	\$ 459,285.00		1.4240%
MBS	\$ 2,524,557.33	Varied	varied
LPL	\$ 734,022.71	Varied	varied
FNB CD-2	\$ 300,000.00	3/16/2019	1.25%
Petty Cash	\$ 202.51		

<b>Total Checking/Savings</b>	<b>\$ 4,081,969.28</b>		
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<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>	\$ 440,980.00
	<u>\$ 3,890,980.00</u>

<b>General operating fund</b>	total checking/Savings	\$ 4,081,969.28
	total reserves	<u>\$ 3,890,980.00</u>
		<u>\$ 190,989.28</u>