

Johnson Co Fire Control District #1

10/15/2018

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 54,352.60		0.10%
WyoStar	\$ 360,549.53		1.5013%
MBS	\$ 2,610,127.89	Varied	varied
LPL	\$ 728,188.07	Varied	varied
FNB CD-2	\$ 300,000.00	3/16/2019	1.25%
Petty Cash	\$ 148.51		
	\$ 4,053,366.60		
 Total Checking/Savings	 \$ 4,053,366.60		
 Fire Supression Reserve	 \$ 1,500,000.00		
Equipt Reserve	\$ 1,500,000.00		
Cash Reserve	\$ 450,000.00		
Building reserve	\$ 500,000.00		
	\$ 3,950,000.00		
 General operating fund			
	total checking/Savings	\$ 4,053,366.60	
	total reserves	\$ 3,950,000.00	
		\$ 103,366.60	