

## Johnson Co Fire Control District #1

**11/13/2018**

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 68,506.17		0.10%
WyoStar	\$ 486,141.79		1.5636%
MBS	\$ 2,360,760.30	Varied	varied
LPL	\$ 716,094.40	Varied	varied
FNB CD-2	\$ 300,000.00	3/16/2019	1.25%
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	\$ 148.51		

**Total Checking/Savings**      \$      4,056,651.17

<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	\$ 4,056,651.17
	total reserves	<u>\$ 3,950,000.00</u>
		<u>\$ 106,651.17</u>