

Johnson Co Fire Control District #1

12/10/2018

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 112,143.11		0.10%
WyoStar	\$ 486,983.66		1.7133%
MBS	\$ 2,368,641.20	Varied	varied
LPL	\$ 647,548.47	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 \$ 4,040,464.95

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

General operating fund	total checking/Savings	\$ 4,040,464.95
	total reserves	<u>\$ 3,950,000.00</u>
		<u>\$ 90,464.95</u>