

Johnson Co Fire Control District #1

2/11/2019

Checking/Savings		maturity date	YTM
Checking 1st National	\$ 111,498.06		0.10%
WyoStar	\$ 363,351.40		1.8188%
WyoStar II	\$ 125,442.12		2.1489%
MBS	\$ 2,394,279.61	Varied	varied
LPL	\$ 651,057.72	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 \$ 4,070,777.42

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	\$ 4,070,777.42
	total reserves	\$ 3,950,000.00
		<u>\$ 120,777.42</u>