

## Johnson Co Fire Control District #1

4/10/2019

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 109,287.44		0.10%
WyoStar	\$ 363,983.85		1.9280%
WyoStar II	\$ 125,758.89		2.1143%
MBS	\$ 2,413,188.66	Varied	varied
LPL	\$ 950,651.35	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	\$ 148.51		

**Total Checking/Savings**      \$      4,088,018.70

<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	\$ 4,088,018.70
	total reserves	\$ 3,950,000.00
		<u>\$ 138,018.70</u>