

Johnson Co Fire Control District #1

5/14/2019

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 166,560.04		0.10%
WyoStar	\$ 364,696.47		1.5506%
WyoStar II	\$ 126,108.15		2.1140%
MBS	\$ 2,337,032.54	Varied	varied
LPL	\$ 951,416.43	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	\$ 148.51		

Total Checking/Savings \$ 4,070,962.14

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	\$ 4,070,962.14
	total reserves	<u>\$ 3,950,000.00</u>
		<u>\$ 120,962.14</u>