

Johnson Co Fire Control District #1

6/30/2019

		maturity date	YTM
Checking/Savings			
Checking -FNB			0.10%
Money Market -FNB	\$ 150,181.12		1.81%
CD'ers-FNB	\$ 147,280.00		1.66%
WyoStar	\$ 365,419.05		1.7296%
WyoStar II	\$ 176,108.15		2.1770%
MBS	\$ 2,354,445.06	Varied	varied
LPL	\$ 951,644.97	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	\$ 148.51		

Total Checking/Savings \$ 4,270,226.86

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	\$ 4,270,226.86
	total reserves	\$ 3,950,000.00
		<u>\$ 320,226.86</u>