

**Johnson Co Fire Control District #1**

**3/10/2020**

<b>Checking/Savings</b>		maturity date	YTM
<b>Checking -FNB</b>	\$ 20,567.71		0.05%
<b>Money Market -FNB</b>	\$ 154,070.73		1.82%
<b>ICSweep-FNB</b>	\$ 245,954.69		1.80% Feb interest not included
<b>WyoStar</b>	\$ 371,266.43		1.3246% Feb interest not included
<b>WyoStar II</b>	\$ 342,379.08		1.7549%
<b>MBS</b>	\$ 2,377,173.85	Varied	varied
<b>LPL</b>	\$ 629,120.62	Varied	varied
<b>Bank of Buffalo CD</b>	\$ 125,000.00	11/5/2020	3.05%
<b>Petty Cash</b>	\$ 148.51		

**Total Checking/Savings**      \$      4,265,681.62

<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	\$ 4,265,681.62
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 315,681.62