

Johnson Co Fire Control District #1

4/8/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ (179.18)		0.05%
Money Market -FNB	\$ 150,208.54		1.81%
ICSweep-FNB	\$ 321,524.14		1.80%
WyoStar	\$ 371,774.10		1.3246%
WyoStar II	\$ 768,050.50		1.9897%
MBS	\$ 1,900,822.17	Varied	varied
LPL	\$ 630,344.57	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	<u>\$ 148.51</u>		

Total Checking/Savings \$ 4,267,693.35

Fire Supression Reserve	\$ 1,500,000.00
Equipt Reserve	\$ 1,500,000.00
Cash Reserve	\$ 450,000.00
Building reserve	<u>\$ 500,000.00</u>
	\$ 3,950,000.00

General operating fund	total checking/Savings	\$ 4,267,693.35
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 317,693.35