

Johnson Co Fire Control District #1

6/10/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 28,590.59		0.05%
Money Market -FNB	\$ 80,765.48		1.45%
ICSweep-FNB	\$ 289,808.19		1.40%
WyoStar	\$ 372,553.68		1.3681%
WyoStar II	\$ 768,051.22		0.7195%
MBS	\$ 2,031,689.64	Varied	varied
LPL	\$ 581,351.58	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	<u>\$ 148.51</u>		

Total Checking/Savings \$ 4,277,958.89

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	\$ 4,277,958.89
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 327,958.89