

Johnson Co Fire Control District #1

8/12/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 25,527.80		0.05%
Money Market -FNB	\$ 141,164.47		1.41%
ICSweep-FNB	\$ 465,495.77		1.40%
WyoStar	\$ 372,947.18		1.1187%
WyoStar II	\$ 1,022,043.27		1.8981%
MBS	\$ 1,661,256.20	Varied	varied
LPL	\$ 417,326.76	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	<u>\$ 133.51</u>		

Total Checking/Savings \$ 4,230,894.96

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	\$ 4,230,894.96
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 280,894.96