

## Johnson Co Fire Control District #1

10/14/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 12,321.27		0.05%
Money Market -FNB	\$ 112,629.22		1.41%
ICSweep-FNB	\$ 471,481.15		1.40%
WyoStar	\$ 373,430.05		93.2100%
WyoStar II	\$ 1,027,871.33		2.0736%
MBS	\$ 1,656,952.66	Varied	varied
LPL	\$ 416,920.63	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	<u>\$ 133.51</u>		

**Total Checking/Savings**      \$      4,196,739.82

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

<b>General operating fund</b>	total checking/Savings	\$ 4,196,739.82
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 246,739.82