

## Johnson Co Fire Control District #1

11/9/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 32,170.28		0.05%
Money Market -FNB	\$ 123,807.63		1.41%
ICSweep-FNB	\$ 532,219.09		1.40%
WyoStar	\$ 373,430.05		0.9321%
WyoStar II	\$ 1,027,871.33		2.0736%
MBS	\$ 1,563,229.58	Varied	varied
LPL	\$ 415,678.90	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	<u>\$ 133.51</u>		

**Total Checking/Savings**      \$      4,193,540.37

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	\$ 4,193,540.37
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 243,540.37