

## Johnson Co Fire Control District #1

12/9/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 55,551.71		0.05%
Money Market -FNB	\$ 150,126.85		1.41%
ICSweep-FNB	\$ 509,076.99		1.40%
WyoStar	\$ 373,563.48		0.8849%
WyoStar II	\$ 1,162,113.16		2.0830%
MBS	\$ 1,563,000.50	Varied	varied
LPL	\$ 415,678.90	Varied	varied
Petty Cash	<u>\$ 133.51</u>		
<b>Total Checking/Savings</b>	<b>\$ 4,229,245.10</b>		

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	\$ 4,229,245.10
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 279,245.10