

## Johnson Co Fire Control District #1

2/10/2021

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 4,665.62		0.05%
Money Market -FNB	\$ 109,416.78		1.00%
ICSweep-FNB	\$ 611,476.19		1.00%
WyoStar	\$ 373,755.68		0.7873%
WyoStar II	\$ 1,329,228.04		2.0783%
MBS	\$ 1,553,343.65	Varied varied	
LPL	\$ 251,596.90	Varied varied	
Petty Cash	<u>\$ 133.51</u>		

**Total Checking/Savings**      \$      4,233,616.37

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	\$ 4,233,616.37
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 283,616.37