

Johnson Co Fire Control District #1

5/11/2021

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 50,055.84		0.05%
Money Market -FNB	\$ 182,512.06		0.70% april interest not added
ICSweep-FNB	\$ 704,574.68		0.70%
WyoStar	\$ 250,128.14		0.2391%
WyoStar II	\$ 1,459,206.12		1.4495% april interest not added
MBS	\$ 1,460,693.52	Varied	varied
LPL	\$ 101,154.70	Varied	varied
Petty Cash	\$ 133.51		

Total Checking/Savings \$ 4,208,458.57

Fire Supression Reserve	\$ 1,500,000.00
Equipt Reserve	\$ 1,500,000.00
Cash Reserve	\$ 450,000.00
Building reserve	\$ 500,000.00
	<u>\$ 3,950,000.00</u>

General operating fund	total checking/Savings	\$ 4,208,458.57
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 258,458.57