

Johnson Co Fire Control District #1

5/12/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 18,692.53		0.05%
Money Market -FNB	\$ 154,764.18		1.81%
ICSweep-FNB	\$ 280,051.74		1.80%
WyoStar	\$ 372,553.68		1.3681%
WyoStar II	\$ 768,051.22		0.7195%
MBS	\$ 2,022,389.38	Varied	varied
LPL	\$ 580,018.14	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	<u>\$ 148.51</u>		

Total Checking/Savings \$ 4,321,669.38

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

General operating fund	total checking/Savings	\$ 4,321,669.38
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 371,669.38