

Johnson Co Fire Control District #1

7/7/2020

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 40,044.75		0.05%
Money Market -FNB	\$ 105,007.16		1.45%
ICSweep-FNB	\$ 384,776.56		1.40%
WyoStar	\$ 372,712.97		1.2043%
WyoStar II	\$ 1,020,543.24		1.9057%
MBS	\$ 1,782,268.26	Varied	varied
LPL	\$ 418,351.58	Varied	varied
Bank of Buffalo CD	\$ 125,000.00	11/5/2020	3.05%
Petty Cash	<u>\$ 133.51</u>		

Total Checking/Savings \$ 4,248,838.03

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	\$ 4,248,838.03
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 298,838.03