

Johnson Co Fire Control District #1

1/13/2021

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 39,059.81		0.05%
Money Market -FNB	\$ 144,547.88		1.00%
ICSweep-FNB	\$ 729,337.80		1.00%
WyoStar	\$ 373,668.20		0.8329%
WyoStar II	\$ 1,164,483.11		2.1187%
MBS	\$ 1,557,386.83	Varied	varied
LPL	\$ 252,471.22	Varied	varied
Petty Cash	<u>\$ 133.51</u>		

Total Checking/Savings \$ 4,261,088.36

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	\$ 4,261,088.36
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 311,088.36