

Johnson Co Fire Control District #1

3/10/2021

Checking/Savings		maturity date	YTM
Checking -FNB	\$ 152,439.03		0.05%
Money Market -FNB	\$ 191,862.26		1.00%
ICSweep-FNB	\$ 447,358.58		0.70%
WyoStar	\$ 250,082.62		0.2736%
WyoStar II	\$ 1,457,177.57		1.5829%
MBS	\$ 1,465,623.76	Varied	varied
LPL	\$ 251,596.90	Varied	varied
Petty Cash	<u>\$ 133.51</u>		

Total Checking/Savings \$ 4,216,274.23

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	\$ 4,216,274.23
	total reserves	<u>\$ 3,950,000.00</u>
		\$ 266,274.23