

11:58 AM  
02/13/23  
Cash Basis

Los Pinos Fire District  
Balance Sheet  
As of February 13, 2023  
Feb 13, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

|   |                     |
|---|---------------------|
| <b>1010 Wells Fargo (Operating Account)</b> | 978,424.56          |
| <b>1051 - Allspring (MNY MKT)</b>           | 518,349.74          |
| <b>1058 - COLOTRUST PLUS</b>                | 1.44                |
| <b>1059 - COLOTRUST PRIME</b>               | 0.66                |
| <b>1061 - COLOTRUST EDGE</b>                | 2,104,621.30        |
| <b>Petty Cash</b>                           | 422.04              |
| <b>Total Checking/Savings</b>               | <u>3,601,819.74</u> |