

05/08/23  
Cash Basis

Los Pinos Fire District  
Balance Sheet  
As of May 8, 2023

	<u>May 8, 23</u>
<b>Checking/Savings</b>	
<b>1010 Wells Fargo (Operating Account)</b>	701,996.91
<b>1051 - Allspring (MNY MKT)</b>	523,646.04
<b>1058 - COLOTRUST PLUS</b>	1.44
<b>1059 - COLOTRUST PRIME</b>	0.66
<b>1061 - COLOTRUST EDGE</b>	2,127,932.09
<b>Petty Cash</b>	<u>399.30</u>
<b>Total Checking/Savings</b>	<u>3,353,577.14</u>