

2:24 PM
03/13/23
Cash Basis

Los Pinos Fire District
Balance Sheet
As of March 13, 2023

	<u>Mar 13, 23</u>
Checking/Savings	
1010 Wells Fargo (Operating Account)	775,219.42
1051 · Allspring (MNY MKT)	519,942.37
1058 · COLOTRUST PLUS	1.44
1059 · COLOTRUST PRIME	0.66
1061 · COLOTRUST EDGE	2,109,572.09
Petty Cash	<u>451.69</u>
Total Checking/Savings	<u>3,405,187.67</u>