

09/11/23  
Cash Basis

Los Pinos Fire District  
Balance Sheet  
As of September 11, 2023

	<u>Sep 11, 23</u>
<b>Checking/Savings</b>	
<b>1010 Wells Fargo (Operating Account)</b>	1,738,279.77
<b>1051 - Allspring (MNY MKT)</b>	532,014.88
<b>1058 - COLOTRUST PLUS</b>	2,162,466.54
<b>1059 - COLOTRUST PRIME</b>	0.66
<b>Petty Cash</b>	<u>477.94</u>
<b>Total Checking/Savings</b>	<u>4,433,239.79</u>