

06/12/23
Cash Basis

Los Pinos Fire District
Balance Sheet
As of June 12, 2023

Jun 12, 23

ASSETS

Current Assets

Checking/Savings

1010 Wells Fargo (Operating Account) 2,145,555.03

1051 - Allspring (MNY MKT) 525,691.23

1058 - COLOTRUST PLUS 1.44

1059 - COLOTRUST PRIME 0.66

1061 - COLOTRUST EDGE 2,136,725.71

Petty Cash 358.65

Total Checking/Savings 4,808,332.72