

12:15 PM
04/10/23
Cash Basis

Los Pinos Fire District
Balance Sheet
As of April 10, 2023

Apr 10, 23

Current Assets

Checking/Savings

1010 Wells Fargo (Operating Account) 1,005,615.18

1051 - Allspring (MNY MKT) 521,772.65

1058 - COLOTRUST PLUS 1.44

1059 - COLOTRUST PRIME 0.66

1061 - COLOTRUST EDGE 2,119,794.67

Petty Cash 451.69

Total Checking/Savings 3,647,636.29