

07/10/23
Cash Basis

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

	<u>Jul 10, 23</u>
Checking/Savings	
1010 Wells Fargo (Operating Account)	1,914,688.59
1051 - Allspring (MNY MKT)	527,699.84
1058 - COLOTRUST PLUS	1.44
1059 - COLOTRUST PRIME	0.66
1061 - COLOTRUST EDGE	2,143,290.61
Petty Cash	<u>358.65</u>
Total Checking/Savings	<u>4,586,039.79</u>