

2:27 PM
01/09/23
Cash Basis

Los Pinos Fire Protection Dist
Balance Sheet
As of January 9, 2023

	<u>Jan 9, 23</u>
Checking/Savings	
1010 Wells Fargo (Operating Account)	651,937.46
1051 · Wells Fargo (MNY MKT)	516,689.93
1058 · COLOTRUST PLUS	1.44
1059 · COLOTRUST PRIME	0.66
1061 · COLOTRUST EDGE	2,095,220.08
1070 Community Banks of CO	582,375.30
Petty Cash	409.70
Total Checking/Savings	<u>3,846,634.57</u>