



Fund Balance Report

Based on El Dorado County Financial Reports
November 2023

Total District Funds

El Dorado Treasury:

	<u>November</u>	<u>October</u>
Cash Equity Account (100)	\$ 132,136.30	\$ 314,196.79
LAIF Account 17-09-002 (1st Qtr)	0.0000% \$ 304,227.67	\$ 304,227.67
LAIF Account 11-09-010 (1st Qtr)	0.0000% \$ 225.78	\$ 225.78
Total District Funds	<u>\$ 436,589.75</u>	<u>\$ 618,650.24</u>

Funds Available For Operating

Total District Funds	\$ 436,589.75	\$ 618,650.24
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 23,939.40</u>	<u>\$ 205,999.89</u>

¹ Reserves: Capital \$257,989.63; Employee \$154,660.72 (reflects \$523,014 towards funding CERBT (2016)). (The LAIF account comprises a portion of the Designated Reserve account.)



Fund Balance Report

Based on El Dorado County Financial Reports
December 2023

Total District Funds

El Dorado Treasury:

	<u>December</u>	<u>November</u>
Cash Equity Account (100)	\$ 755,991.46	\$ 132,136.30
LAIF Account 17-09-002 (1st Qtr) 0.0000%	\$ 304,227.67	\$ 304,227.67
LAIF Account 11-09-010 (1st Qtr) 0.0000%	\$ 225.78	\$ 225.78
Total District Funds	<u><u>\$ 1,060,444.91</u></u>	<u><u>\$ 436,589.75</u></u>

Funds Available For Operating

Total District Funds	\$ 1,060,444.91	\$ 436,589.75
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u><u>\$ 647,794.56</u></u>	<u><u>\$ 23,939.40</u></u>

¹ Reserves: Capital \$257,989.63; Employee \$154,660.72 (reflects \$523,014 towards funding CERBT (2016)). (The LAIF account comprises a portion of the Designated Reserve account.)