



Fund Balance Report

Based on El Dorado County Preliminary Report
April 2022

Total District Funds

El Dorado Treasury:

| | <u>April</u> | <u>March</u> |
|--|-------------------------------|-------------------------------|
| Cash Equity Account (100) | \$ 1,360,487.19 | \$ 896,563.70 |
| LAIF Account 17-09-002 (3rd Qtr) 0.0576% | \$ 296,477.98 | \$ 296,307.40 |
| LAIF Account 11-09-010 (3rd Qtr) 0.0591% | \$ 220.03 | \$ 219.90 |
| Total District Funds | <u>\$ 1,657,185.20</u> | <u>\$ 1,193,091.00</u> |

Funds Available For Operating

| | | |
|--|-------------------------------|-----------------------------|
| Total District Funds | \$ 1,657,185.20 | \$ 1,193,091.00 |
| Designated Reserves (earmarked) | <u>\$ (412,650.35)</u> | <u>\$ (412,650.35)</u> |
| Total Available Operating Funds | <u>\$ 1,244,534.85</u> | <u>\$ 780,440.65</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.)



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Based on El Dorado County Preliminary Report
May 2022

Total District Funds

El Dorado Treasury:

| | <u>May</u> | <u>April</u> |
|----------------------------------|-------------------------------|-------------------------------|
| Cash Equity Account (100) | \$ 1,250,565.44 | \$ 1,360,487.19 |
| LAIF Account 17-09-002 (3rd Qtr) | 0.0000% \$ 296,477.98 | \$ 296,477.98 |
| LAIF Account 11-09-010 (3rd Qtr) | 0.0000% \$ 220.03 | \$ 220.03 |
| Total District Funds | <u>\$ 1,547,263.45</u> | <u>\$ 1,657,185.20</u> |

Funds Available For Operating

| | | |
|--|-------------------------------|-------------------------------|
| Total District Funds | \$ 1,547,263.45 | \$ 1,657,185.20 |
| Designated Reserves (earmarked) | <u>\$ (412,650.35)</u> | <u>\$ (412,650.35)</u> |
| Total Available Operating Funds | <u>\$ 1,134,613.10</u> | <u>\$ 1,244,534.85</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.)