



## Fund Balance Report

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Based on El Dorado County Financial Reports  
January 2024

### Total District Funds

#### El Dorado Treasury:

		<u>January</u>	<u>December</u>
Cash Equity Account (100)		\$ 609,800.98	\$ 755,991.46
LAIF Account 17-09-002 (2nd Qtr)	0.9018%	\$ 306,971.07	\$ 304,227.67
LAIF Account 11-09-010 (2nd Qtr)	0.9035%	\$ 227.82	\$ 225.78
<b>Total District Funds</b>		<u>\$ 916,999.87</u>	<u>\$ 1,060,444.91</u>

### Funds Available For Operating

Total District Funds		\$ 916,999.87	\$ 1,060,444.91
Designated Reserves (earmarked)		<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
<b>Total Available Operating Funds</b>		<u>\$ 504,349.52</u>	<u>\$ 647,794.56</u>

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<sup>1</sup> 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.)