



Fund Balance Report

Based on El Dorado County Preliminary Report
July 2023

Total District Funds

El Dorado Treasury:

	<u>July</u>	<u>June</u>
Cash Equity Account (100)	\$ 568,621.20	\$ 957,150.47
LAIF Account 17-09-002 (4th Qtr) 0.6740%	\$ 301,857.66	\$ 299,836.81
LAIF Account 11-09-010 (4th Qtr) 0.6741%	\$ 224.02	\$ 222.52
Total District Funds	<u>\$ 870,702.88</u>	<u>\$ 1,257,209.80</u>

Funds Available For Operating

Total District Funds	\$ 870,702.88	\$ 1,257,209.80
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 458,052.53</u>	<u>\$ 844,559.45</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 Preliminary Report
August 2023

Total District Funds

El Dorado Treasury:

	<u>August</u>	<u>July</u>
Cash Equity Account (100)	\$ 437,703.35	\$ 568,621.20
LAIF Account 17-09-002 (4th Qtr) 0.0000%	\$ 301,857.66	\$ 301,857.66
LAIF Account 11-09-010 (4th Qtr) 0.0000%	\$ 224.02	\$ 224.02
Total District Funds	<u>\$ 739,785.03</u>	<u>\$ 870,702.88</u>

Funds Available For Operating

Total District Funds	\$ 739,785.03	\$ 870,702.88
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 327,134.68</u>	<u>\$ 458,052.53</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.)