



Fund Balance Report

Based on El Dorado County Preliminary Report
February 2023

Total District Funds

El Dorado Treasury:

	<u>February</u>	<u>January</u>
Cash Equity Account (100)	\$ 788,235.48	\$ 802,457.33
LAIF Account 17-09-002 (2nd Qtr) 0.0000%	\$ 298,278.61	\$ 298,278.61
LAIF Account 11-09-010 (2nd Qtr) 0.0000%	\$ 221.36	\$ 221.36
Total District Funds	<u>\$ 1,086,735.45</u>	<u>\$ 1,100,957.30</u>

Funds Available For Operating

Total District Funds	\$ 1,086,735.45	\$ 1,100,957.30
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 674,085.10</u>	<u>\$ 688,306.95</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
March 2023

Total District Funds

El Dorado Treasury:

	<u>March</u>	<u>February</u>
Cash Equity Account (100)	\$ 572,149.10	\$ 788,235.48
LAIF Account 17-09-002 (2nd Qtr)	0.0000% \$ 298,278.61	\$ 298,278.61
LAIF Account 11-09-010 (2nd Qtr)	0.0000% \$ 221.36	\$ 221.36
Total District Funds	<u>\$ 870,649.07</u>	<u>\$ 1,086,735.45</u>

Funds Available For Operating

Total District Funds	\$ 870,649.07	\$ 1,086,735.45
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 457,998.72</u>	<u>\$ 674,085.10</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.)