



## Fund Balance Report

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Based on El Dorado County Preliminary Report  
June 2022

### Total District Funds

#### El Dorado Treasury:

	<u>June</u>	<u>May</u>
Cash Equity Account (100)	\$ 1,030,242.73	\$ 1,250,565.44
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
<b>Total District Funds</b>	<b><u>\$ 1,326,940.74</u></b>	<b><u>\$ 1,547,263.45</u></b>

### Funds Available For Operating

Total District Funds	\$ 1,326,940.74	\$ 1,547,263.45
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
<b>Total Available Operating Funds</b>	<b><u>\$ 914,290.39</u></b>	<b><u>\$ 1,134,613.10</u></b>

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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.)