



Fund Balance Report

Based on El Dorado County Preliminary Report
July 2022

Total District Funds

El Dorado Treasury:

		<u>July</u>	<u>June</u>
Cash Equity Account (100)		\$ 632,043.32	\$ 1,030,892.73
LAIF Account 17-09-002 (4th Qtr)	0.0788%	\$ 296,711.61	\$ 296,477.98
LAIF Account 11-09-010 (4th Qtr)	0.0773%	\$ 220.20	\$ 220.03
Total District Funds		<u>\$ 928,975.13</u>	<u>\$ 1,327,590.74</u>

Funds Available For Operating

Total District Funds		\$ 928,975.13	\$ 1,327,590.74
Designated Reserves (earmarked)		\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds		<u>\$ 516,324.78</u>	<u>\$ 914,940.39</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 2022

Total District Funds

El Dorado Treasury:

	<u>August</u>	<u>July</u>
Cash Equity Account (100)	\$ 598,949.28	\$ 632,043.32
LAIF Account 17-09-002 (4th Qtr) 0.0000%	\$ 296,711.61	\$ 296,711.61
LAIF Account 11-09-010 (4th Qtr) 0.0000%	\$ 220.20	\$ 220.20
Total District Funds	\$ 895,881.09	\$ 928,975.13

Funds Available For Operating

Total District Funds	\$ 895,881.09	\$ 928,975.13
Designated Reserves (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 483,230.74	\$ 516,324.78

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.)