



Fund Balance Report

Based on El Dorado County Preliminary Report
October 2021

Total District Funds

El Dorado Treasury:

	<u>October</u>	<u>September</u>
Cash Equity Account (100)	\$ 586,619.35	\$ 735,097.98
LAIF Account 17-09-002 (1st Qtr)	0.0000% \$ 296,127.08	\$ 296,127.08
LAIF Account 11-09-010 (1st Qtr)	0.0000% \$ 219.77	\$ 219.77
Total District Funds	<u>\$ 882,966.20</u>	<u>\$ 1,031,444.83</u>

Funds Available For Operating

Total District Funds	\$ 882,966.20	\$ 1,031,444.83
Designated Reserves (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	<u>\$ 470,315.85</u>	<u>\$ 618,794.48</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.)