



Fund Balance Report

Based on El Dorado County Financial Reports
February, 2024

Total District Funds

El Dorado Treasury:

	<u>February</u>	<u>January</u>
Cash Equity Account (100)	\$ 836,716.06	\$ 609,800.98
LAIF Account 17-09-002 (2nd Qtr)	-100.0000% \$ -	\$ 306,971.07
LAIF Account 11-09-010 (2nd Qtr)	-100.0000% \$ -	\$ 227.82
Total District Funds	<u>\$ 836,716.06</u>	<u>\$ 916,999.87</u>

LAIF accounts liquidated in February, 2024

Funds Available For Operating

Total District Funds	\$ 836,716.06	\$ 916,999.87
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 424,065.71</u>	<u>\$ 504,349.52</u>

¹ Reserves: Capital \$257,989.63; Employee \$154,660.72 (reflects \$523,014 towards funding CERBT (2016)). (The LAIF account was comprised of a portion of the Designated Reserve account.)