



Fund Balance Report

Based on El Dorado County Preliminary Report
September 2022

Total District Funds

El Dorado Treasury:

	<u>September</u>	<u>August</u>
Cash Equity Account (100)	\$ 550,932.57	\$ 598,949.28
LAIF Account 17-09-002 (2nd Qtr) 0.1872%	\$ 297,267.12	\$ 296,711.61
LAIF Account 11-09-010 (2nd Qtr) 0.1862%	\$ 220.61	\$ 220.20
Total District Funds	<u>\$ 848,420.30</u>	<u>\$ 895,881.09</u>

Funds Available For Operating

Total District Funds	\$ 848,420.30	\$ 895,881.09
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 435,769.95</u>	<u>\$ 483,230.74</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
October 2022

Total District Funds

El Dorado Treasury:

	<u>October</u>	<u>September</u>
Cash Equity Account (100)	\$ 319,306.66	\$ 550,932.57
LAIF Account 17-09-002 (2nd Qtr) 0.0000%	\$ 297,267.12	\$ 297,267.12
LAIF Account 11-09-010 (2nd Qtr) 0.0000%	\$ 220.61	\$ 220.61
Total District Funds	<u>\$ 616,794.39</u>	<u>\$ 848,420.30</u>

Funds Available For Operating

Total District Funds	\$ 616,794.39	\$ 848,420.30
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 204,144.04</u>	<u>\$ 435,769.95</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.)