



Fund Balance Report

Based on El Dorado County Preliminary Financial Reports
October, 2024

Total District Funds

El Dorado Treasury:

	<u>October</u>	<u>September</u>
Cash Equity Account (100)	\$ 837,404.60	\$ 630,747.54
Total District Funds	<u>\$ 837,404.60</u>	<u>\$ 630,747.54</u>

Funds Available For Operating

Total District Funds	\$ 837,404.60	\$ 630,747.54
Designated Reserves (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	<u>\$ 424,754.25</u>	<u>\$ 218,097.19</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.)