



## Fund Balance Report

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Based on El Dorado County Preliminary Financial Reports  
September, 2024

### Total District Funds

#### El Dorado Treasury:

	<u>September</u>	<u>August</u>
Cash Equity Account (100)	\$ 630,747.54	\$ 745,700.10
<b>Total District Funds</b>	<b><u>\$ 630,747.54</u></b>	<b><u>\$ 745,700.10</u></b>

### Funds Available For Operating

Total District Funds	\$ 630,747.54	\$ 745,700.10
Designated Reserves (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b><u>\$ 218,097.19</u></b>	<b><u>\$ 333,049.75</u></b>

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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.)