



## Fund Balance Report

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Based on El Dorado County Financial Reports  
March, 2024

### Total District Funds

#### El Dorado Treasury:

	<u>March</u>	<u>February</u>
Cash Equity Account (100)	\$ 750,991.26	\$ 836,716.06
LAIF Account 17-09-002 (2nd Qtr)      0.0000%	\$ -	\$ -
LAIF Account 11-09-010 (2nd Qtr)      0.0000%	\$ -	\$ -
<b>Total District Funds</b>	<u>\$ 750,991.26</u>	<u>\$ 836,716.06</u>

LAIF accounts liquidated in February, 2024

### Funds Available For Operating

Total District Funds	\$ 750,991.26	\$ 836,716.06
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
<b>Total Available Operating Funds</b>	<u>\$ 338,340.91</u>	<u>\$ 424,065.71</u>

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<sup>1</sup> 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.)