



## Fund Balance Report

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Based on El Dorado County Preliminary Report  
January 2022

### Total District Funds

#### El Dorado Treasury:

	<u>January</u>	<u>December</u>
Cash Equity Account (100)	\$ 1,115,586.41	\$ 1,176,842.55
LAIF Account 17-09-002 (2nd Qtr) 0.0609%	\$ 296,307.40	\$ 296,127.08
LAIF Account 11-09-010 (2nd Qtr) 0.0592%	\$ 219.90	\$ 219.77
<b>Total District Funds</b>	<b><u>\$ 1,412,113.71</u></b>	<b><u>\$ 1,473,189.40</u></b>

### Funds Available For Operating

Total District Funds	\$ 1,412,113.71	\$ 1,473,189.40
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
<b>Total Available Operating Funds</b>	<b><u>\$ 999,463.36</u></b>	<b><u>\$ 1,060,539.05</u></b>

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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 comprises a portion of the Designated Reserve account.)