



Fund Balance Report

Based on El Dorado County Financial Reports
October 2023

Total District Funds

El Dorado Treasury:

		<u>October</u>	<u>September</u>
Cash Equity Account (100)		\$ 314,196.79	\$ 323,718.21
LAIF Account 17-09-002 (1st Qtr)	0.7851%	\$ 304,227.67	\$ 301,857.66
LAIF Account 11-09-010 (1st Qtr)	0.7856%	\$ 225.78	\$ 224.02
Total District Funds		<u>\$ 618,650.24</u>	<u>\$ 625,799.89</u>

Funds Available For Operating

Total District Funds		\$ 618,650.24	\$ 625,799.89
Designated Reserves (earmarked)		<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds		<u>\$ 205,999.89</u>	<u>\$ 213,149.54</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.)