



Fund Balance Report

Based on El Dorado County Preliminary Report
February 2022

Total District Funds

El Dorado Treasury:

	<u>February</u>	<u>January</u>
Cash Equity Account (100)	\$ 984,763.02	\$ 1,115,586.41
LAIF Account 17-09-002 (2nd Qtr)	0.0000% \$ 296,307.40	\$ 296,307.40
LAIF Account 11-09-010 (2nd Qtr)	0.0000% \$ 219.90	\$ 219.90
Total District Funds	<u>\$ 1,281,290.32</u>	<u>\$ 1,412,113.71</u>

Funds Available For Operating

Total District Funds	\$ 1,281,290.32	\$ 1,412,113.71
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 868,639.97</u>	<u>\$ 999,463.36</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.)