



## Fund Balance Report

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Based on El Dorado County Preliminary Report  
May 2023

### Total District Funds

#### El Dorado Treasury:

		<u>May</u>	<u>April</u>
Cash Equity Account (100)		\$ 917,932.61	\$ 995,836.32
LAIF Account 17-09-002 (3rd Qtr)	0.0000%	\$ 299,836.81	\$ 299,836.81
LAIF Account 11-09-010 (3rd Qtr)	0.0000%	\$ 222.52	\$ 222.52
<b>Total District Funds</b>		<u><u>\$ 1,217,991.94</u></u>	<u><u>\$ 1,295,895.65</u></u>

### Funds Available For Operating

Total District Funds		\$ 1,217,991.94	\$ 1,295,895.65
Designated Reserves (earmarked)		<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
<b>Total Available Operating Funds</b>		<u><u>\$ 805,341.59</u></u>	<u><u>\$ 883,245.30</u></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 comprises a portion of the Designated Reserve account.)