



Fund Balance Report

Based on El Dorado County Financial Reports
September 2023

Total District Funds

El Dorado Treasury:

	<u>September</u>	<u>August</u>
Cash Equity Account (100)	\$ 323,718.21	\$ 437,703.35
LAIF Account 17-09-002 (4th Qtr) 0.0000%	\$ 301,857.66	\$ 301,857.66
LAIF Account 11-09-010 (4th Qtr) 0.0000%	\$ 224.02	\$ 224.02
Total District Funds	<u>\$ 625,799.89</u>	<u>\$ 739,785.03</u>

Funds Available For Operating

Total District Funds	\$ 625,799.89	\$ 739,785.03
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 213,149.54</u>	<u>\$ 327,134.68</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.)