



## Fund Balance Report

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Based on El Dorado County Preliminary Report  
January 2023

### Total District Funds

#### El Dorado Treasury:

	<u>January</u>	<u>December</u>
Cash Equity Account (100)	\$ 802,457.33	\$ 981,679.06
LAIF Account 17-09-002 (2nd Qtr) 0.3403%	\$ 298,278.61	\$ 297,267.12
LAIF Account 11-09-010 (2nd Qtr) 0.3400%	\$ 221.36	\$ 220.61
<b>Total District Funds</b>	<b><u>\$ 1,100,957.30</u></b>	<b><u>\$ 1,279,166.79</u></b>

### Funds Available For Operating

Total District Funds	\$ 1,100,957.30	\$ 1,279,166.79
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
<b>Total Available Operating Funds</b>	<b><u>\$ 688,306.95</u></b>	<b><u>\$ 866,516.44</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.)