



Fund Balance Report

Based on El Dorado County Preliminary Report
April 2023

Total District Funds

El Dorado Treasury:

	<u>April</u>	<u>March</u>
Cash Equity Account (100)	\$ 995,836.32	\$ 572,149.10
LAIF Account 17-09-002 (3rd Qtr) 0.5224%	\$ 299,836.81	\$ 298,278.61
LAIF Account 11-09-010 (3rd Qtr) 0.5240%	\$ 222.52	\$ 221.36
Total District Funds	<u>\$ 1,295,895.65</u>	<u>\$ 870,649.07</u>

Funds Available For Operating

Total District Funds	\$ 1,295,895.65	\$ 870,649.07
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 883,245.30</u>	<u>\$ 457,998.72</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.)