



Fund Balance Report

Based on El Dorado County Preliminary Report
June 2023

Total District Funds

El Dorado Treasury:

	<u>June</u>	<u>May</u>
Cash Equity Account (100)	\$ 957,150.47	\$ 917,932.61
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
Total District Funds	<u>\$ 1,257,209.80</u>	<u>\$ 1,217,991.94</u>

Funds Available For Operating

Total District Funds	\$ 1,257,209.80	\$ 1,217,991.94
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 844,559.45</u>	<u>\$ 805,341.59</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.)