



Fund Balance Report

Based on El Dorado County Preliminary Report
November 2022

Total District Funds

El Dorado Treasury:

	<u>November</u>	<u>October</u>
Cash Equity Account (100)	\$ 366,925.01	\$ 319,306.66
LAIF Account 17-09-002 (2nd Qtr) 0.0000%	\$ 297,267.12	\$ 297,267.12
LAIF Account 11-09-010 (2nd Qtr) 0.0000%	\$ 220.61	\$ 220.61
Total District Funds	<u>\$ 664,412.74</u>	<u>\$ 616,794.39</u>

Funds Available For Operating

Total District Funds	\$ 664,412.74	\$ 616,794.39
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 251,762.39</u>	<u>\$ 204,144.04</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.)