



## Fund Balance Report

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Based on El Dorado County Preliminary Financial Reports  
July, 2024

### Total District Funds

#### El Dorado Treasury:

	<u>July</u>	<u>June</u>
Cash Equity Account (100)	\$ 983,324.71	\$ 1,363,873.47
<b>Total District Funds</b>	<b><u>\$ 983,324.71</u></b>	<b><u>\$ 1,363,873.47</u></b>

### Funds Available For Operating

Total District Funds	\$ 983,324.71	\$ 1,363,873.47
Designated Reserves (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b><u>\$ 570,674.36</u></b>	<b><u>\$ 951,223.12</u></b>

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1 Reserves: Capital \$257,989.63; Employee \$154,660.72 (reflects \$523,014 towards funding CERBT (2016)). (The LAIF account was comprised of a portion of the Designated Reserve account.)



## Fund Balance Report

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Based on El Dorado County Preliminary Financial Reports  
August, 2024

### Total District Funds

#### El Dorado Treasury:

	<u>August</u>	<u>July</u>
Cash Equity Account (100)	\$ 745,700.10	\$ 983,324.71
<b>Total District Funds</b>	<b><u>\$ 745,700.10</u></b>	<b><u>\$ 983,324.71</u></b>

### Funds Available For Operating

Total District Funds	\$ 745,700.10	\$ 983,324.71
Designated Reserves (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b><u>\$ 333,049.75</u></b>	<b><u>\$ 570,674.36</u></b>

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1 Reserves: Capital \$257,989.63; Employee \$154,660.72 (reflects \$523,014 towards funding CERBT (2016)). (The LAIF account was comprised of a portion of the Designated Reserve account.)