



Fund Balance Report

Based on El Dorado County Financial Reports
April, 2024

Total District Funds

El Dorado Treasury:

	<u>April</u>	<u>March</u>
Cash Equity Account (100)	\$ 1,191,170.09	\$ 750,991.26
LAIF Account 17-09-002 (2nd Qtr) 0.0000%	\$ -	\$ -
LAIF Account 11-09-010 (2nd Qtr) 0.0000%	\$ -	\$ -
Total District Funds	<u><u>\$ 1,191,170.09</u></u>	<u><u>\$ 750,991.26</u></u>

LAIF accounts liquidated in February, 2024

Funds Available For Operating

Total District Funds	\$ 1,191,170.09	\$ 750,991.26
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u><u>\$ 778,519.74</u></u>	<u><u>\$ 338,340.91</u></u>

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

Based on El Dorado County Financial Reports
May, 2024

Total District Funds

El Dorado Treasury:

	<u>May</u>	<u>April</u>
Cash Equity Account (100)	\$ 1,448,435.56	\$ 1,191,170.09
LAIF Account 17-09-002 (2nd Qtr) 0.0000%	\$ -	\$ -
LAIF Account 11-09-010 (2nd Qtr) 0.0000%	\$ -	\$ -
Total District Funds	<u>\$ 1,448,435.56</u>	<u>\$ 1,191,170.09</u>

LAIF accounts liquidated in February, 2024

Funds Available For Operating

Total District Funds	\$ 1,448,435.56	\$ 1,191,170.09
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 1,035,785.21</u>	<u>\$ 778,519.74</u>

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.)