



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
June 2020

## Total District Funds

El Dorado Treasury:		<i>June</i>	<i>May</i>
Cash Equity Account (100)		\$ 1,145,190.05	\$ 1,244,225.87
LAIF Account 17-09-002 (4 <sup>th</sup> Qtr) <sup>1</sup>	0.0000%	\$ 291,930.92	\$ 291,930.92
LAIF Account 11-09-010 (4 <sup>th</sup> Qtr) <sup>1</sup>	0.0000%	\$ 216.66	\$ 216.66
<b>Total District Funds</b>		<b>\$ 1,437,337.63</b>	<b>\$ 1,536,373.45</b>

## Funds Available For Operating

Total District Funds	\$ 1,437,337.63	\$ 1,536,373.45
Designated Reserves <sup>2</sup> (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b>\$ 1,024,687.28</b>	<b>\$ 1,123,723.10</b>

<sup>1</sup> This information was not yet available.

<sup>2</sup> 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.)