



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
September 2021

Total District Funds

El Dorado Treasury:		<i>September</i>	<i>August</i>
Cash Equity Account (100)		\$ 735,097.98	\$ 836,175.91
LAIF Account 17-09-002 (1 st Qtr)	0.0816%	\$ 296,127.08	\$ 295,885.50
LAIF Account 11-09-010 (1 st Qtr)	0.0820%	\$ 219.77	\$ 219.59
Total District Funds		\$ 1,031,444.83	\$ 1,132,281.00

Funds Available For Operating

Total District Funds	\$ 1,031,444.83	\$ 1,132,281.00
Designated Reserves ¹ (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 618,794.48	\$ 719,630.65

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.)