



Fund Balance Report

EXHIBIT 5D

Based on El Dorado County Preliminary Report
April 2019

Total District Funds

El Dorado Treasury:	<i>April</i>	<i>March</i>
Cash Equity Account (100)	\$ 1,418,835.09	\$ 1,046,699.78
Vouchers Payable (201)	\$ 0.00	\$ 0.00
Teeter Apportionment (103)	\$ 0.00	\$ 0.00
Petty Cash	\$ 1,761.77	\$ 1,761.77
LAIF Account 17-09-002 (1 st Qtr) 0.6043%	\$ 284,867.77	\$ 283,156.71
LAIF Account 11-09-010 (1 st Qtr) 0.6044%	\$ 211.41	\$ 210.14
Total District Funds	\$ 1,705,676.04	\$ 1,331,828.40

Funds Available For Operating

Total District Funds	1,705,676.04	1,331,828.40
Designated Reserves ¹ (earmarked)	(412,650.35)	(412,650.35)
Total Available Operating Funds	\$ 1,293,025.69	\$ 919,178.05

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.)