



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
February 2020

Total District Funds

El Dorado Treasury:	<i>January</i>	<i>December</i>
Cash Equity Account (100) ¹	\$ 1,035,939.70	\$ 1,240,419.24
LAIF Account 17-09-002 (4 th Qtr) 0.6160%	\$ 290,263.44	\$ 288,486.45
LAIF Account 11-09-010 (4 th Qtr) 0.6165%	\$ 215.42	\$ 214.10
Total District Funds	\$ 1,326,418.56	\$ 1,529,119.79

Funds Available For Operating

Total District Funds	\$ 1,326,418.56	\$ 1,529,119.79
Designated Reserves ² (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 913,768.21	\$ 1,116,469.44

¹ The county report showing \$355,875.89 which was provided in August was incorrect.

² 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.)