



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
September 2020

## Total District Funds

El Dorado Treasury:		<i>September</i>	<i>August</i>
Cash Equity Account (100)		\$ 875,627.18	\$ 990,275.64
LAIF Account 17-09-002 (1 <sup>st</sup> Qtr)	0.3649%	\$ 294,470.72	\$ 293,400.16
LAIF Account 11-09-010 (1 <sup>st</sup> Qtr)	0.3628%	\$ 218.54	\$ 217.75
<b>Total District Funds</b>		<b>\$ 1,170,316.44</b>	<b>\$ 1,283,893.55</b>

## Funds Available For Operating

Total District Funds	\$ 1,170,316.44	\$ 1,283,893.55
Designated Reserves <sup>1</sup> (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b>\$ 757,666.09</b>	<b>\$ 871,243.20</b>

<sup>1</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.)