



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
October 2019

Total District Funds

El Dorado Treasury:		<i>October</i>	<i>September</i>
Cash Equity Account (100) ¹		\$ 711,964.55	\$ 843,319.77
LAIF Account 17-09-002 (3 rd Qtr)	0.0000%	\$ 288,486.45	\$ 288,486.45
LAIF Account 11-09-010 (3 rd Qtr)	0.0000%	\$ 214.10	\$ 214.10
Total District Funds		<u>\$ 1,000,665.10</u>	<u>\$ 1,132,020.32</u>

Funds Available For Operating

Total District Funds	1,000,665.10	1,132,020.32
Designated Reserves ² (earmarked)	(412,650.35)	(412,650.35)
Total Available Operating Funds	<u>\$ 588,014.75</u>	<u>\$ 719,369.97</u>

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.)