



Fund Balance Report

EXHIBIT 5D

Based on El Dorado County Preliminary Report
November 2020

Total District Funds

El Dorado Treasury:		<i>November</i>	<i>October</i>
Cash Equity Account (100)		\$ 655,417.76	\$ 726,358.77
LAIF Account 17-09-002 (1 st Qtr)	0.0000%	\$ 294,470.72	\$ 294,470.72
LAIF Account 11-09-010 (1 st Qtr)	0.0000%	\$ 218.54	\$ 218.54
Total District Funds		\$ 950,107.02	\$ 1,021,048.03

Funds Available For Operating

Total District Funds		\$ 950,107.02	\$ 1,021,048.03
Designated Reserves ¹ (earmarked)		\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds		\$ 537,456.67	\$ 608,397.68

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.)



Fund Balance Report

Based on El Dorado County Preliminary Report
October 2020

Total District Funds

El Dorado Treasury:		<i>October</i>	<i>September</i>
Cash Equity Account (100)		\$ 726,358.77	\$ 875,627.18
LAIF Account 17-09-002 (1 st Qtr)	0.0000%	\$ 294,470.72	\$ 294,470.72
LAIF Account 11-09-010 (1 st Qtr)	0.0000%	\$ 218.54	\$ 218.54
Total District Funds		\$ 1,021,048.03	\$ 1,170,316.44

Funds Available For Operating

Total District Funds	\$ 1,021,048.03	\$ 1,170,316.44
Designated Reserves ¹ (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 608,397.68	\$ 757,666.09

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.)