



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
November 2019

## Total District Funds

El Dorado Treasury:		<i>November</i>	<i>October</i>
Cash Equity Account (100) <sup>1</sup>		\$ 713,259.62	\$ 711,964.55
LAIF Account 17-09-002 (3 <sup>rd</sup> Qtr)	0.0000%	\$ 288,486.45	\$ 288,486.45
LAIF Account 11-09-010 (3 <sup>rd</sup> Qtr)	0.0000%	\$ 214.10	\$ 214.10
<b>Total District Funds</b>		<b><u>\$ 1,001,960.17</u></b>	<b><u>\$ 1,000,665.10</u></b>

## Funds Available For Operating

Total District Funds	1,001,960.17	1,000,665.10
Designated Reserves <sup>2</sup> (earmarked)	(412,650.35)	(412,650.35)
<b>Total Available Operating Funds</b>	<b><u>\$ 589,309.82</u></b>	<b><u>\$ 588,014.75</u></b>

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

<sup>2</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.)