



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
July 2019

Total District Funds

| El Dorado Treasury: | <i>July</i> | <i>June</i> |
|--|---------------------|------------------------|
| Cash Equity Account (100) ¹ | \$ (211,621.06) | \$ 1,266,107.25 |
| Vouchers Payable (201) | \$ 0.00 | \$ 0.00 |
| Teeter Apportionment (103) | \$ 0.00 | \$ 0.00 |
| Petty Cash | \$ 1,761.77 | \$ 1,761.77 |
| LAIF Account 17-09-002 (1 st Qtr) 0.0000% | \$ 284,867.77 | \$ 284,867.77 |
| LAIF Account 11-09-010 (1 st Qtr) 0.0000% | \$ 211.41 | \$ 211.41 |
| Total District Funds | \$ 75,219.89 | \$ 1,552,948.20 |

Funds Available For Operating

| | | |
|---|------------------------|------------------------|
| Total District Funds | 75,219.89 | 1,552,948.20 |
| Designated Reserves ² (earmarked) | (412,650.35) | (412,650.35) |
| Total Available Operating Funds | \$ (337,430.46) | \$ 1,140,297.85 |

¹ The July number shows as a negative because the 2018/19 financial reports have not been finalized.

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.)