



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
December 2019

## Total District Funds

El Dorado Treasury:	<i>December</i>	<i>November</i>
Cash Equity Account (100) <sup>1</sup>	\$ 1,240,419.24	\$ 713,259.62
LAIF Account 17-09-002 (3 <sup>rd</sup> Qtr) <sup>2</sup>	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>\$ 1,529,119.79</b>	<b>\$ 1,001,960.17</b>

## Funds Available For Operating

Total District Funds	\$ 1,529,119.79	\$ 1,001,960.17
Designated Reserves <sup>3</sup> (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b>\$ 1,116,469.44</b>	<b>\$ 589,309.82</b>

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

<sup>2</sup> 4<sup>th</sup> Quarter information is not yet available.

<sup>3</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.)