



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
August 2019

Total District Funds

El Dorado Treasury:	<i>August</i>	<i>July</i>
Cash Equity Account (100) ¹	\$ 355,875.89	\$ (211,621.06)
Petty Cash	\$ 0.00	\$ 1,761.77
LAIF Account 17-09-002 (2 nd Qtr) 0.0000%	\$ 284,867.77	\$ 284,867.77
LAIF Account 11-09-010 (2 nd Qtr) 0.0000%	\$ 211.41	\$ 211.41
Total District Funds	\$ 640,955.07	\$ 75,219.89

Funds Available For Operating

Total District Funds	640,955.07	75,219.89
Designated Reserves ² (earmarked)	(412,650.35)	(412,650.35)
Total Available Operating Funds	\$ 228,304.72	\$ (337,430.46)

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.)