



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
June 2019

Total District Funds

El Dorado Treasury:		<i>June</i>	<i>May</i>
Cash Equity Account (100)		\$ 1,266,107.25	\$ 1,352,056.37
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		<u><u>\$ 1,552,948.20</u></u>	<u><u>\$ 1,638,897.32</u></u>

Funds Available For Operating

Total District Funds	1,552,948.20	1,638,897.32
Designated Reserves ¹ (earmarked)	(412,650.35)	(412,650.35)
Total Available Operating Funds	<u><u>\$ 1,140,297.85</u></u>	<u><u>\$ 1,226,246.97</u></u>

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.)