



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
March 2021

## Total District Funds

El Dorado Treasury:		<i>March</i>	<i>February</i>
Cash Equity Account (100)		\$ 1,046,857.25	\$ 1,129,514.80
LAIF Account 17-09-002 (1 <sup>st</sup> Qtr)	0.0000%	\$ 295,096.02	\$ 295,096.02
LAIF Account 11-09-010 (1 <sup>st</sup> Qtr)	0.0000%	\$ 219.00	\$ 219.00
<b>Total District Funds</b>		<b>\$ 1,342,172.27</b>	<b>\$ 1,424,829.82</b>

## Funds Available For Operating

Total District Funds	\$ 1,342,172.27	\$ 1,424,829.82
Designated Reserves <sup>1</sup> (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b>\$ 929,521.92</b>	<b>\$ 1,012,179.47</b>

<sup>1</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.)