



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
For The Month Of December 2018

Total District Funds

El Dorado Treasury:	<i>December</i>	<i>November</i>
Cash Equity Account (100)	\$ 1,284,270.77	\$ 631,159.87
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) 0.5433%	\$ 283,156.71	\$ 281,626.53
LAIF Account 11-09-010 (1 st Qtr) 0.5455%	\$ 210.14	\$ 209.00
Total District Funds	\$ 1,569,399.39	\$ 914,757.17

Funds Available For Operating

Total District Funds	1,569,399.39	914,757.17
Designated Reserves ¹ (earmarked)	(412,650.35)	(412,650.35)
Total Available Operating Funds	\$ 1,156,749.04	\$ 502,106.82

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.)