



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
For The Month Of January 2019

Total District Funds

El Dorado Treasury:		<i>January</i>	<i>December</i>
Cash Equity Account (100)		\$ 1,194,113.68	\$ 1,284,270.77
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%	\$ 283,156.71	\$ 283,156.71
LAIF Account 11-09-010 (1 st Qtr)	0.0000%	\$ 210.14	\$ 210.14
Total District Funds		\$ 1,479,242.30	\$ 1,569,399.39

Funds Available For Operating

Total District Funds		1,479,242.30	1,569,399.39
Designated Reserves ¹ (earmarked)		(412,650.35)	(412,650.35)
Total Available Operating Funds		\$ 1,066,591.95	\$ 1,156,749.04

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.)



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
For The Month Of February 2019

Total District Funds

El Dorado Treasury:	<i>February</i>	<i>January</i>
Cash Equity Account (100)	\$ 1,121,928.68	\$ 1,194,113.68
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%	\$ 283,156.71	\$ 283,156.71
LAIF Account 11-09-010 (1 st Qtr) 0.0000%	\$ 210.14	\$ 210.14
Total District Funds	\$ 1,407,057.30	\$ 1,479,242.30

Funds Available For Operating

Total District Funds	1,407,057.30	1,479,242.30
Designated Reserves ¹ (earmarked)	(412,650.35)	(412,650.35)
Total Available Operating Funds	\$ 994,406.95	\$ 1,066,591.95

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.)