



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
September 2019

## Total District Funds

El Dorado Treasury:	<i>September</i>	<i>August</i>
Cash Equity Account (100) <sup>1</sup>	\$ 843,319.77	\$ 934,156.86
LAIF Account 17-09-002 (3 <sup>rd</sup> Qtr) 1.2703%	\$ 288,486.45	\$ 284,867.77
LAIF Account 11-09-010 (3 <sup>rd</sup> Qtr) 1.2724%	\$ 214.10	\$ 211.41
<b>Total District Funds</b>	<b><u><u>\$ 1,132,020.32</u></u></b>	<b><u><u>\$ 1,219,236.04</u></u></b>

## Funds Available For Operating

Total District Funds	1,132,020.32	1,219,236.04
Designated Reserves <sup>2</sup> (earmarked)	(412,650.35)	(412,650.35)
<b>Total Available Operating Funds</b>	<b><u><u>\$ 719,369.97</u></u></b>	<b><u><u>\$ 806,585.69</u></u></b>

<sup>1</sup> The county report showing \$355,875.89 which was provided in August was incorrect.

<sup>2</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.)