



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
March 2020

## Total District Funds

El Dorado Treasury:		<i>March</i>	<i>February</i>
Cash Equity Account (100) <sup>1</sup>		\$ 951,470.64	\$ 1,035,939.70
LAIF Account 17-09-002 (4 <sup>th</sup> Qtr)	0.0000%	\$ 290,263.44	\$ 290,263.44
LAIF Account 11-09-010 (4 <sup>th</sup> Qtr)	0.0000%	\$ 215.42	\$ 215.42
<b>Total District Funds</b>		<b>\$ 1,241,949.50</b>	<b>\$ 1,326,418.56</b>

## Funds Available For Operating

Total District Funds		\$ 1,241,949.50	\$ 1,326,418.56
Designated Reserves <sup>2</sup> (earmarked)		\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>		<b>\$ 829,299.15</b>	<b>\$ 913,768.21</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.)