



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
February 2021

Total District Funds

El Dorado Treasury:		<i>February</i>	<i>January</i>
Cash Equity Account (100)		\$ 1,129,514.80	\$ 1,241,915.20
LAIF Account 17-09-002 (1 st Qtr)	0.0000%	\$ 295,096.02	\$ 295,096.02
LAIF Account 11-09-010 (1 st Qtr)	0.0000%	\$ 219.00	\$ 219.00
Total District Funds		\$ 1,424,829.82	\$ 1,537,230.22

Funds Available For Operating

Total District Funds		\$ 1,424,829.82	\$ 1,537,230.22
Designated Reserves ¹ (earmarked)		\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds		\$ 1,012,179.47	\$ 1,124,579.87

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.)