



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
June 2021

Total District Funds

El Dorado Treasury:		<i>June</i>	<i>May</i>
Cash Equity Account (100)		\$ 1,263,366.47	\$ 1,365,311.65
LAIF Account 17-09-002 (1 st Qtr)	-100.0000%		\$ 295,562.60
LAIF Account 11-09-010 (1 st Qtr)	-100.0000%		\$ 219.35
Total District Funds		\$ 1,263,366.47	\$ 1,661,093.60

Funds Available For Operating

Total District Funds		\$ 1,263,366.47	\$ 1,661,093.60
Designated Reserves ¹ (earmarked)		\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds		\$ 850,716.12	\$ 1,248,443.25

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.)