



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
December 2020

## Total District Funds

El Dorado Treasury:		<i>December</i>	<i>November</i>
Cash Equity Account (100)		\$ 1,296,487.38	\$ 655,417.76
LAIF Account 17-09-002 (1 <sup>st</sup> Qtr)	0.0000%	\$ 294,470.72	\$ 294,470.72
LAIF Account 11-09-010 (1 <sup>st</sup> Qtr)	0.0000%	\$ 218.54	\$ 218.54
<b>Total District Funds</b>		<b>\$ 1,591,176.64</b>	<b>\$ 950,107.02</b>

## Funds Available For Operating

Total District Funds		\$ 1,591,176.64	\$ 950,107.02
Designated Reserves <sup>1</sup> (earmarked)		\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>		<b>\$ 1,178,526.29</b>	<b>\$ 537,456.67</b>

<sup>1</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.)