



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
January 2020

Total District Funds

| El Dorado Treasury: | | <i>January</i> | <i>December</i> |
|--|---------|------------------------|------------------------|
| Cash Equity Account (100) ¹ | | \$ 1,164,162.23 | \$ 1,240,419.24 |
| LAIF Account 17-09-002 (4 th Qtr) | 0.6160% | \$ 290,263.44 | \$ 288,486.45 |
| LAIF Account 11-09-010 (4 th Qtr) | 0.6165% | \$ 215.42 | \$ 214.10 |
| Total District Funds | | \$ 1,454,641.09 | \$ 1,529,119.79 |

Funds Available For Operating

| | | |
|---|------------------------|------------------------|
| Total District Funds | \$ 1,454,641.09 | \$ 1,529,119.79 |
| Designated Reserves ² (earmarked) | \$ (412,650.35) | \$ (412,650.35) |
| Total Available Operating Funds | \$ 1,041,990.74 | \$ 1,116,469.44 |

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

² 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.)