



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
April 2021

Total District Funds

| El Dorado Treasury: | | <i>April</i> | <i>March</i> |
|--|---------|------------------------|------------------------|
| Cash Equity Account (100) | | \$ 1,483,221.94 | \$ 1,046,857.25 |
| LAIF Account 17-09-002 (1 st Qtr) | 0.1581% | \$ 295,562.60 | \$ 295,096.02 |
| LAIF Account 11-09-010 (1 st Qtr) | 0.1598% | \$ 219.35 | \$ 219.00 |
| Total District Funds | | \$ 1,779,003.89 | \$ 1,342,172.27 |

Funds Available For Operating

| | | |
|---|------------------------|----------------------|
| Total District Funds | \$ 1,779,003.89 | \$ 1,342,172.27 |
| Designated Reserves ¹ (earmarked) | \$ (412,650.35) | \$ (412,650.35) |
| Total Available Operating Funds | \$ 1,366,353.54 | \$ 929,521.92 |

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.)