



## Fund Balance Report

EXHIBIT 5D

Based on El Dorado County Preliminary Report  
May 2019

### Total District Funds

El Dorado Treasury:	<i>May</i>	<i>April</i>
Cash Equity Account (100)	\$ 1,352,056.37	\$ 1,418,835.09
Vouchers Payable (201)	\$ 0.00	\$ 0.00
Teeter Apportionment (103)	\$ 0.00	\$ 0.00
Petty Cash	\$ 1,761.77	\$ 1,761.77
LAIF Account 17-09-002 (1 <sup>st</sup> Qtr) 0.0000%	\$ 284,867.77	\$ 284,867.77
LAIF Account 11-09-010 (1 <sup>st</sup> Qtr) 0.0000%	\$ 211.41	\$ 211.41
<b>Total District Funds</b>	<b>\$ 1,638,897.32</b>	<b>\$ 1,705,676.04</b>

### Funds Available For Operating

Total District Funds	1,638,897.32	1,705,676.04
Designated Reserves <sup>1</sup> (earmarked)	(412,650.35)	(412,650.35)
<b>Total Available Operating Funds</b>	<b>\$ 1,226,246.97</b>	<b>\$ 1,293,025.69</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.)