



# Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report  
April 2020

## Total District Funds

El Dorado Treasury:	<i>April</i>	<i>March</i>
Cash Equity Account (100)	\$ 1,322,960.02	\$ 951,470.64
LAIF Account 17-09-002 (4 <sup>th</sup> Qtr) 0.0000%	\$ 291,930.92	\$ 291,930.92
LAIF Account 11-09-010 (4 <sup>th</sup> Qtr) 0.0000%	\$ 216.66	\$ 216.66
<b>Total District Funds</b>	<b>\$ 1,615,107.60</b>	<b>\$ 1,243,618.22</b>

## Funds Available For Operating

Total District Funds	\$ 1,615,107.60	\$ 1,243,618.22
Designated Reserves <sup>1</sup> (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b>\$ 1,202,457.25</b>	<b>\$ 830,967.87</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.)