



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
July 2021

Total District Funds

El Dorado Treasury:		<i>July</i>	<i>June</i>
Cash Equity Account (100)		\$ 979,997.51	\$ 1,290,771.81
LAIF Account 17-09-002 (1 st Qtr)	0.0000%	\$ 295,885.50	\$ 295,885.50
LAIF Account 11-09-010 (1 st Qtr)	0.0000%	\$ 219.59	\$ 219.59
Total District Funds		\$ 1,276,102.60	\$ 1,586,876.90

Funds Available For Operating

Total District Funds		\$ 1,276,102.60	\$ 1,586,876.90
Designated Reserves ¹ (earmarked)		\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds		\$ 863,452.25	\$ 1,174,226.55

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.)



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
August 2021

Total District Funds

El Dorado Treasury:		<i>August</i>	<i>July</i>
Cash Equity Account (100)		\$ 836,175.91	\$ 979,997.51
LAIF Account 17-09-002 (1 st Qtr)	0.0000%	\$ 295,885.50	\$ 295,885.50
LAIF Account 11-09-010 (1 st Qtr)	0.0000%	\$ 219.59	\$ 219.59
Total District Funds		\$ 1,132,281.00	\$ 1,276,102.60

Funds Available For Operating

Total District Funds	\$ 1,132,281.00	\$ 1,276,102.60
Designated Reserves ¹ (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 719,630.65	\$ 863,452.25

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.)