



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Preliminary Report
May 2021

Total District Funds

El Dorado Treasury:		<i>May</i>	<i>April</i>
Cash Equity Account (100)		\$ 1,365,311.65	\$ 1,483,221.94
LAIF Account 17-09-002 (1 st Qtr)	0.0000%	\$ 295,562.60	\$ 295,562.60
LAIF Account 11-09-010 (1 st Qtr)	0.0000%	\$ 219.35	\$ 219.35
Total District Funds		\$ 1,661,093.60	\$ 1,779,003.89

Funds Available For Operating

Total District Funds		\$ 1,661,093.60	\$ 1,779,003.89
Designated Reserves ¹ (earmarked)		\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds		\$ 1,248,443.25	\$ 1,366,353.54

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.)