



Fund Balance Report

EXHIBIT 4D

Based on El Dorado County Fiscal Year-end Report
June 2020

Total District Funds

El Dorado Treasury:		<i>June</i>	<i>May</i>
Cash Equity Account (100)		\$ 1,179,785.55	\$ 1,244,225.87
LAIF Account 17-09-002 (4 th Qtr) ¹	0.5033%	\$ 293,400.16	\$ 291,930.92
LAIF Account 11-09-010 (4 th Qtr) ¹	0.5031%	\$ 217.75	\$ 216.66
Total District Funds		\$ 1,473,403.46	\$ 1,536,373.45

Funds Available For Operating

Total District Funds	\$ 1,473,403.46	\$ 1,536,373.45
Designated Reserves ² (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 1,060,753.11	\$ 1,123,723.10

¹ This information was not yet available.

² 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
July 2020

Total District Funds

El Dorado Treasury:		<i>July</i>	<i>June</i>
Cash Equity Account (100)		\$ 1,077,867.69	\$ 1,179,785.55
LAIF Account 17-09-002 (4 th Qtr) ¹	0.5033%	\$ 293,400.16	\$ 291,930.92
LAIF Account 11-09-010 (4 th Qtr) ¹	0.5031%	\$ 217.75	\$ 216.66
Total District Funds		\$ 1,371,485.60	\$ 1,471,933.13

Funds Available For Operating

Total District Funds	\$ 1,371,485.60	\$ 1,471,933.13
Designated Reserves ² (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 958,835.25	\$ 1,059,282.78

¹ This information was not yet available.

² 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 2020

Total District Funds

1 Dorado Treasury:		<i>August</i>	<i>July</i>
Cash Equity Account (100)		\$ 990,275.64	\$ 1,077,867.69
LAIF Account 17-09-002 (4 th Qtr) ¹	0.0000%	\$ 293,400.16	\$ 293,400.16
LAIF Account 11-09-010 (4 th Qtr) ¹	0.0000%	\$ 217.75	\$ 217.75
Total District Funds		\$ 1,283,893.55	\$ 1,371,485.60

Funds Available For Operating

Total District Funds	\$ 1,283,893.55	\$ 1,371,485.60
Designated Reserves ² (earmarked)	\$ (412,650.35)	\$ (412,650.35)
Total Available Operating Funds	\$ 871,243.20	\$ 958,835.25

¹ This information was not yet available.

² 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.)