



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

September 16, 2013

Board of Supervisors
County of El Dorado
330 Fair Lane
Placerville, California 95667

Subject: June 30, 2013 Report of Cash Advances at Fiscal Year End

Ladies and Gentlemen:

The attached work sheet indicates which of the County's funds required advances from the General Fund at June 30, 2013.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn", is written over the typed name and title.

Joe Harn, CPA
Auditor-Controller

CC: Terri Daly, CAO

Submitted by JOE HARN 9-16-13

**Funds Requiring Temporary Loans
at June 30, 2013
balances as of 08/27/2013**

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>	
<u>Community Services</u>				
11-107-001	Community Services Grant Programs	(50,637.24)	51,000.00	531112
11-107-008	Food Kitchen/Homeless Shelter	(53,439.47)	54,000.00	531284
11-107-015	2003 CDBG 1st Time Homebuyers Grant	(511,923.44)	512,000.00	531274
11-107-019	WIA Program	(199,641.99)	200,000.00	531182
11-107-020	2007 CDBG Runnymede	(6,601.86)	7,000.00	531279
<u>Mental Health</u>				
11-110-001	Mental Health	(51,286.34)	52,000.00	418400
<u>Airports</u>				
Aiport Plv Capital	Airport Placerville Capital Improvement	(268,277.62)	269,000.00	307132
 TOTAL		<hr/> (1,141,807.96)	<hr/> 1,145,000.00	