



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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March 20, 2015

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

Subject: Georgetown Divide Recreation District-Cash Position

Ladies and Gentlemen:

Attached you will find a report on the cash position of the Georgetown Divide Recreation District as of today.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn".

**Joe Harn, CPA
Auditor-Controller**

Cc: Georgetown Divide Recreation District

Georgetown Divide Recreation District
Cash in County Treasury at March 20, 2014

District General Fund	\$ 317,425
Quimby Fees	\$ 513
TDA	\$ 14
Pool Grant	\$ (397,443)
Developer Fees	\$ 76,279
Bailey House	\$ 3,212
Cash in Treasury	\$ -

The Cash in Treasury includes a \$144,304 loan from the County.

My Office is holding \$4,556 of District Accounts Payable which are now due.

The District's last payroll totaled approximately \$5,400.

The District's next payroll is due on March 27th.