



Jim Mitrisin &lt;jim.mitrisin@edcgov.us&gt;

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## Gen Fund Financial Position June 30, 2016 09-12-16 Budget Hearings

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Joe Harn &lt;joe.harn@edcgov.us&gt;


Mon, Sep 12, 2016 at 3:14 PM

To: The BOSTWO <bostwo@edcgov.us>, The BOSFOUR <bosfour@edcgov.us>, The BOSFIVE <bosfive@edcgov.us>, The BOSONE <bosone@edcgov.us>, The BOSTHREE <bosthree@edcgov.us>, Brian Veerkamp <brian.veerkamp@edcgov.us>, Shiva Frentzen <shiva.frentzen@edcgov.us>, Michael Ranalli <michael.ranalli@edcgov.us>, Ronald Mikulaco <ron.mikulaco@edcgov.us>, Jim Mitrisin <jim.mitrisin@edcgov.us>, EDC COB <edc.cob@edcgov.us>, Laura Schwartz <laura.schwartz@edcgov.us>, Donald Ashton <don.ashton@edcgov.us>

see attached

Joe Harn  
Auditor-Controller  
El Dorado County

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 **Gen Fund Financial Position 6-30-16 9-12-2016 Budget Hearings.pdf**  
244K



# *County of El Dorado*

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**JOE HARN, CPA**  
Auditor-Controller

**BOB TOSCANO**  
Assistant Auditor-Controller

**September 12, 2016**

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

**Subject: June 30, 2016 Fiscal Year End General Fund Financial Position**

**Ladies and Gentlemen:**

The purpose of this letter is to give you a short report on the County's General Fund financial position as of June 30, 2016. Essentially, the General Fund's financial position is slightly better than last year.

During the year ending June 30, 2016, the County's General Fund cash balance and unreserved fund balance increased slightly. The General Fund's cash balance was \$45,111,936, a \$404,854 increase from June 2016. The General Fund's unreserved fund balance at June 30, 2016, was \$30,959,857, an increase of \$1,426,679.

Sincerely,

A handwritten signature in blue ink that reads "Joe Harn".

**Joe Harn, CPA  
Auditor-Controller**

**CC: Don Ashton, CAO**