



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-
Controller

September 11, 2017

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

RE: Cash Loans as of June 30, 2017

Dear Board Members:

The attached schedule lists the loans that the general fund made at June 30, 2017 to various other funds at the County.

I am providing your Board with this schedule as we have done historically during the budget hearings.

If you have any questions, please contact me.

Sincerely,

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

**Joe Harn
Auditor-Controller**

**Funds Requiring Temporary Loans
at June 30, 2017**

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>	
<u>Community Services</u>				
11-107-001	Community Services Grant Pgrms	(315,415.23)	316,000.00	531011
11-107-002	Community Services Non=Grant Pgrms	(47,658.80)	48,000.00	531160
11-107-019	WIA Program	(74,044.77)	75,000.00	531182
<u>Public Health</u>				
11-109-009	CDC/BT Funding	(114,171.05)	115,000.00	401130
11-109-023	City Readiness	(7,756.80)	8,000.00	401137
11-109-025	PHEP EBOLA	(11,301.90)	12,000.00	401138
<u>Social Services</u>				
11-113-003	Cal OES Victim Services	(56,524.74)	57,000.00	530990
12-176-001	Public Housing Authority	(14,149.43)	15,000.00	531210
<u>Airport</u>				
31-414-101	Placerville Capital Improvement	(17,409.55)	18,000.00	307132
31-414-102	Georgetown Capital Improvement	(6,824.31)	7,000.00	307142
			<u>671,000.00</u>	