



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN
Auditor-Controller

TSUNG-KUEI HSU
Assistant Auditor-Controller

September 23, 2025

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

Subject: Cash Loans as of June 30, 2025

Dear Board Members:

The attached schedule lists the loans that the general fund made at June 30, 2025 to various other funds at the County. I recommend that you receive and file it.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Harn", is written over the word "Sincerely,".

**Joe Harn
Auditor-Controller**

Funds Requiring Temporary Loans at June 30, 2025

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>
<u>Community Services</u>			
11-1107-11070001	Community Services Grant Prgms	513,188.50	514,000.00
11-1107-11070100	Area Agency on Aging	407,189.73	408,000.00
<u>Public Health</u>			
11-1109-11090009	CDC/BT Funding	137,669.75	138,000.00
11-1109-11090020	Tobacco Use Prevention Program	11,316.81	12,000.00
11-1109-11090022	Prop 56 Tobacco Use Prevention	31,818.81	32,000.00
11-1109-11090023	City Readiness	18,238.64	19,000.00
<u>Mental Health</u>			
11-1110-11100004	Alcohol Drug Program	67,121.22	68,000.00
<u>EMS Preparedness</u>			
11-1120-11200100	Emergency Medical Services	29,716.05	30,000.00
<u>Countywide SR - Trial Court Security</u>			
12-1277-12770210	Trial Court Security	3,956.11	4,000.00
<u>Airports</u>			
51-5114-51141021	Georgetown Airport	6,111.34	7,000.00
			1,232,000.00