



**County of El Dorado**  
OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE  
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Phone: (530) 621-5487 Fax: (530) 295-2535

**JOE HARN, CPA**  
Auditor-Controller

**BOB TOSCANO**  
Assistant Auditor-Controller

March 24, 2017

Board of Supervisors  
330 Fair Lane  
Placerville, California 95667

Subject: Cash Overage Fund

Agenda Date: April 18, 2017

Dear Board Members:

**Recommendation**

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$2,969.85 accumulated from FY15/16 from the County's Cash Overage Fund to the General Fund.

**Reason for Recommendation**

Government Code section 29380 requires that the Board of Supervisors annually approve the transfer of the balance from the County's Cash Overage Fund to the General Fund.

**Fiscal Impact** -There is no fiscal impact.

**Action to be Taken Following Approval**

Authorize Auditor-Controller to transfer the amount of \$2,969.85 from the County's Cash Overage Fund to the General Fund.

Sincerely,

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

Joe Harn  
Auditor-Controller

Handwritten initials, possibly "KH", in black ink.

LINK TO:

SUMMARY: TRIAL BALANCE

8:21 AM

FISCAL MO/YEAR : 14 2016 CURRENCY CODE :  
 FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE  
 FUND : 503 SPECIAL REV: AUDITOR-CONTROLLER  
 SUB FUND : 306 OVERPAYMENTS GC29375.1

S ACCT	DESCRIPTION	YREND2016	BALANCE
100	EQUITY IN POOLED CASH	0.00	2,900.95
110	ACCOUNTS RECEIVABLE	0.00	68.90
350	FND BAL: UNRSVD UNDESIGNATED	2,870.97	-2,969.85
401	ESTIMATED REVENUE	-5,730.00	0.00
411	ACTUAL REVENUES	2,859.03	0.00
420	ORIGINAL BUDGET	5,730.00	0.00
431	EXPENDITURES	-5,730.00	0.00
	SUB FUND TOTAL	0.00	0.00

F1-HELP F2-SELECT F4-PRIOR F5-NEXT  
 F7-PRIOR PG F8-NEXT PG F9-LINK  
 G014 - RECORD FOUND