



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

April 19, 2022

Board of Supervisors
1195 Third Street, Room 301
Napa, CA 95449

Table A (attached) provides a listing of donations known to be received by Napa County Departments from January 1, 2022 to March 31, 2022. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

Donations Reported to Auditor Controller's Office	\$ 8,231
Donations Reported to Board of Supervisors	<u>38,000</u>
Total Quarterly Donations Reported	<u>\$ 46,231</u>

Respectfully,

A handwritten signature in blue ink, appearing to read "T. Schulze", is written over the printed name and title.

Tracy A. Schulze, CPA
Auditor-Controller

Table A
Donations Reporting
For the Quarter Ended March 31, 2022

<u>Donations Reported to Auditor-Controller's Office</u>	<u>Amount</u>
Animal Shelter	\$ 5,780
County Library	521
HHSa	1,930
Subtotal	<u>8,231</u>
<u>Donations Reported to BOS by Other Departments ¹</u>	
County Library	
<i>BOS Agenda Letter 21-1394, dated 1/11/22</i>	35,000
<i>BOS Agenda Letter 21-1172, dated 3/1/22</i>	3,000
Subtotal	<u>38,000</u>
Total Quarterly Donations Reported	<u>\$ 46,231</u>

¹ Amounts exceeded \$1,000 or Departments subject to quarterly reporting to BOS.