



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>
<b>Total Quarterly Donations Reported</b>	<b><u><u>\$ 46,231</u></u></b>

Respectfully,

A handwritten signature in blue ink, appearing to read "T. Schulze".

Tracy A. Schulze, CPA  
Auditor-Controller

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

<b>Donations Reported to Auditor-Controller's Office</b>	<b>Amount</b>
Animal Shelter	\$ 5,780
County Library	521
HHSA	1,930
<b>Subtotal</b>	<b>8,231</b>
<b>Donations Reported to BOS by Other Departments <sup>1</sup></b>	
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
<b>Subtotal</b>	<b>38,000</b>
<b>Total Quarterly Donations Reported</b>	<b>\$ 46,231</b>

<sup>1</sup> Amounts exceeded \$1,000 or Departments subject to quarterly reporting to BOS.