



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

October 10, 2024

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 July 1, 2024 to September 30, 2024. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

Cash Donations Reported to Auditor Controller's Office	\$	6,480
Cash Donations Reported to Board of Supervisors		91,989
Cash Donations to be Reported to BOS by Other Departments		6,352
Total Quarterly Cash Donations Reported	\$	104,821
Total Non-Cash Donations Reported to Auditor Controller's Office	\$	-
Total Quarterly Donations Reported	\$	104,821

Respectfully,

A handwritten signature in blue ink that reads "Tracy A. Schulze".

Tracy A. Schulze, CPA
Auditor-Controller

Table A
Donations Reporting
For the Quarter Ended September 30, 2024

Donations Reported to Auditor-Controller's Office	Amount
Napa County Animal Shelter	\$ 6,480
Subtotal	6,480
Donations Reported to BOS by Other Departments¹	
Napa County Airport <i>BOS Agenda # 24-1681 10/15/2024</i>	1,200
Napa County Sheriff <i>BOS Agenda # 24-1345 8/6/2024</i>	15,250
Napa County Housing Authority <i>BOS Agenda # 24-1677 10/15/2024</i>	75,539
Subtotal	91,989
Donations to be Reported to BOS by Other Departments¹	
County Library	6,352
Subtotal	6,352
Total Cash Donations Reported for Quarter-Ended September 30, 2024	\$ 104,821
Non-Cash Donations Reported for Quarter-Ended September 30, 2024	-
	-
All Known Donations Reported for Quarter Ended September 30, 2024	\$ 104,821

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