



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

1195 Third Street · Room B10
Napa, CA 94559
www.countyofnapa.org

Main: (707) 253-4551
Fax: (707) 226-9065

Tracy A. Schulze
Auditor-Controller

April 5, 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 January 1, 2024 to March 31, 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	\$	4,181
Cash Donations Reported to Board of Supervisors		189,870
Cash Donations to be Reported to BOS by Other Departments		7,604
Total Quarterly Cash Donations Reported	\$	201,655
Total Non-Cash Donations Reported to Auditor Controller's Office	\$	20,925
Total Quarterly Donations Reported	\$	222,580

Respectfully,

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

Tracy A. Schulze, CPA
Auditor-Controller

Table A
Donations Reporting
For the Quarter Ended March 31, 2024

Donations Reported to Auditor-Controller's Office	Amount
Animal Shelter	\$ 4,181
HHSA	
<i>Children's Trust Fun</i>	525
HHSA	
<i>Public Health</i>	17
Subtotal	4,181
Donations Reported to BOS by Other Departments¹	
Animal Shelter	
<i>BOS Agenda Item # 24-360 3/12/2024</i>	1,220
HHSA - Children's Trust Fund	
<i>BOS Agenda Item # 24-93 1/23/2024</i>	11,350
NCHA - Farmworker Centers	
<i>BOS Agenda Item # 24-302 3/12/2024</i>	177,300
Subtotal	189,870
Donations to be Reported to BOS by Other Departments¹	
County Library	7,604
Subtotal	7,604
Total Cash Donations Reported for Quarter-Ended March 31, 2024	\$ 201,655
Non-Cash Donations Reported for Quarter-Ended March 31, 2024	
NCHA - Farmworker Centers Commercial Gas Ranges	20,925
All Known Donations Reported for Quarter Ended March 31, 2024	\$ 222,580

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