



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

July 8, 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 April 1, 2024 to June 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	\$	5,179
Cash Donations Reported to Board of Supervisors		73,924
Cash Donations to be Reported to BOS by Other Departments		5,461
Total Quarterly Cash Donations Reported	\$	84,564
Total Non-Cash Donations Reported to Board of Supervisors	\$	86,091
Total Quarterly Donations Reported	\$	170,655

Respectfully,

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

Tracy A. Schulze, CPA
Auditor-Controller

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

Donations Reported by Auditor-Controller's Office	Amount
Animal Shelter	\$ 3,117
Child Support Services	1000
HHSA - Children's Trust Fund	240
Inmate Welfare Program	52
Library	770
Subtotal	5,179
Donations Reported to BOS by Other Departments¹	
Animal Shelter	
<i>BOS Agenda Item # 24-988 6/11/2024</i>	2,000
County Library	
<i>BOS Agenda Item # 24-681 4/23/2024</i>	3,500
<i>BOS Agenda Item # 24-821 5/21/2024</i>	48,700
<i>BOS Agenda Item # 24-921 6/4/2024</i>	10,000
<i>BOS Agenda Item # 24-1196 7/23/2024</i>	9,724
Subtotal	73,924
Donations to be Reported to BOS by Other Departments¹	
NCHA - Farmworker Centers for Landscaping Materials	5,461
Subtotal	5,461
Total Cash Donations Reported for Quarter-Ended June 30, 2024	\$ 84,564
Non-Cash Donations Reported for Quarter-Ended June 30, 2024	
HHSA - Pre-Owned Furniture (Approx Retail Value)	
<i>BOS Agenda Item # 24-283 4/9/2024</i>	24,000
Fire - Donation of Utility Terrain Vehicle and Trailer (Approx Retail Value)	
<i>BOS Agenda Item # 24-726 5/21/2024</i>	62,091
Total Non-Cash Donations Reported for Quarter-ended June 30, 2024	\$ 86,091
All Known Donations Reported for Quarter Ended June 30, 2024	\$ 170,655

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