



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

April 4, 2025

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, 2025 – March 31, 2025. 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	\$	5,836
Cash Donations Reported to Board of Supervisors		34,540
Cash Donations to be Reported to BOS by Other Departments		8,923
Total Quarterly Cash Donations Reported	\$	49,299
Total Non-Cash Donations Reported to Auditor Controller's Office	\$	-
Total Quarterly Donations Reported	\$	49,299

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 March 31, 2025

Donations Reported to Auditor-Controller's Office	Amount
Animal Shelter	\$ 5,836
Subtotal	5,836
Donations Reported to BOS by Other Departments¹	
HHSA - Children's Trust Fund BOS Agenda # 25-126 02/04/2025	11,540
County Library BOS Agenda # 25-248 02/25/2025	20,000
BOS Agenda # 25-350 03/11/2025	3,000
Subtotal	34,540
Donations to be Reported to BOS by Other Departments¹	
HHSA - Children's Trust Fund	357
County Library	8,566
Subtotal	8,923
Total Cash Donations Reported for Quarter-Ended March 31, 2025	\$ 49,299
Non-Cash Donations Reported for Quarter-Ended March 31, 2025	-
All Known Donations Reported for Quarter Ended March 31,2025	\$ 49,299

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