



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

July 24, 2026

Board of Supervisors
1195 Third Street, Room 301
Napa, CA 94559

Exhibit A provides a listing of donations known to have been received by Napa County departments during the period of April 1, 2026, through June 30, 2026. The information is based on an analysis of the County's general ledger, actions of the Napa County Board of Supervisors, and notifications received by the Auditor-Controller's Office.

Donations
April 1, 2026 – June 30, 2026

Cash Donations	Amount
Reported to Auditor-Controller	\$23,002
Reported to Board of Supervisors	43,751
Total Reported Cash Donations (Quarter)	\$66,753
Non-Cash Donations	\$7,200
Total Reported Donations (Quarter)	\$73,953

Respectfully,

A blue ink signature of Tracy A. Schulze, written in a cursive style.

Tracy A. Schulze
Auditor-Controller

Exhibit A

Donations Report For the Quarter Ended June 30, 2026

Cash Donations Reported to Auditor-Controller's Office

(Individual Donations Less Than \$10,000)

Department	Amount
Animal Shelter	\$ 11,149
County Library	11,781
Health & Human Services Agency	72
Subtotal	\$ 23,002

Cash Donations Requiring Board of Supervisors Approval

(Individual Donations of \$10,000 or More)

Department	Board of Supervisors Agenda Item	Agenda Date	Amount
Animal Shelter	#26-1057	May 19, 2026	\$43,751
Subtotal			\$43,751
Total Cash Donations Received During the Quarter			\$66,753

Non-Cash Donations

Department	Donation	Estimated Value
Animal Shelter	Pet food	\$7,200
Total Non-Cash Donations Received During the Quarter		\$7,200