



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 25, 2023

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, 2023 to March 31, 2023. 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	\$	3,016
Cash Donations Reported to Board of Supervisors		42,160
Cash Donations to be Reported to BOS by Other Departments		4,170
Total Quarterly Cash Donations Reported	\$	49,346
Total Non-Cash Donations Reported to Auditor Controller's Office	\$	3,751
Total Quarterly Donations Reported	\$	53,097

Respectfully,

A handwritten signature in blue ink, reading "Tracy A. Schulze".

Tracy A. Schulze, CPA
Auditor-Controller

Table A
Donations Reporting
For the Quarter Ended March 31, 2023

Donations Reported to Auditor-Controller's Office	Amount
Animal Shelter	\$ 3,016
Subtotal	3,016
Donations Reported to BOS by Other Departments ¹	
Animal Shelter	
<i>BOS Agenda # 22-2298 1/10/2023</i>	1,260
HHSA - Children's Trust Fund	
<i>BOS Agenda # 23-0210 2/7/2023</i>	12,500
County Library	
<i>BOS Agenda # 22-2302 1/10/2023</i>	25,000
<i>BOS Agenda # 23-0280 2/28/2023</i>	3,400
Subtotal	42,160
Donations to be Reported to BOS by Other Departments ¹	
HHSA Children's Trust	585
Library	3,585
Subtotal	4,170
Total Quarterly Cash Donations Reported	\$ 49,346
Non-Cash Donations Reported to the Board or Auditor-Controller's Office ²	
Animal Shelter - Gift Cards	
<i>BOS Agenda # 23-0420 3/28/2023</i>	\$ 3,751
Subtotal	3,751
Total Quarterly Non-Cash Donations Reported	\$ 3,751
Total Quarterly Donations Reported to Auditor-Controller	\$ 53,097

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

² Based on Estimated Fair Market Value