



A Tradition of Stewardship  
A Commitment to Service

**Auditor-Controller**

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**Tracy A. Schulze**  
Auditor-Controller

July 17, 2025

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

Table A (attached) provides a listing of donations known to be received by Napa County Departments from April 1, 2025 – June 30, 2025. The information is based on an analysis of the general ledger, Napa County Board of Supervisors (BOS) actions, and notifications sent to the Auditor-Controller's Office.

Cash Donations Reported to Auditor Controller's Office	\$	10,976
Cash Donations Reported to BOS		57,700
<b>Total Quarterly Cash Donations Reported</b>	<b>\$</b>	<b>68,676</b>
<b>Total Non-Cash Donations Reported to Auditor Controller's Office</b>	<b>\$</b>	<b>7,475</b>
<b>Total Quarterly Donations Reported</b>	<b>\$</b>	<b>76,151</b>

Respectfully,

A handwritten signature in blue ink, appearing to read "Tracy Schulze", is written over the printed name.

Tracy A. Schulze  
Auditor-Controller

**Table A**  
**Donations Reporting**  
For the Quarter Ended June 30, 2025

<b>Donations Reported to Auditor-Controller's Office</b>	<b>Amount</b>
Animal Shelter	\$ 5,999
Health & Human Services Agency (HHSA)	346
County Library	4,631
Subtotal	<u>10,976</u>
<b>Donations Reported to BOS by Other Departments <sup>1</sup></b>	
County Library	
BOS Agenda # 25-477 4/8/2025 Napa County Library Foundation	53,700
BOS Agenda # 25-650 4/22/2025 Streich Family Endowment	4,000
Subtotal	<u>57,700</u>
<b>Total Cash Donations Reported for Quarter Ended June 30, 2025</b>	<b><u>\$ 68,676</u></b>
<b>Non-Cash Donations Reported for Quarter Ended June 30, 2025</b>	
Napa County Housing Authority (NCHA)	
Hot Food Steam Table and Garden Supplies for Farmworker Centers	7,475
<b>All Known Donations Reported for Quarter Ended June 30, 2025</b>	<b><u>\$ 76,151</u></b>

<sup>1</sup> Amounts exceeded \$1,000 or Departments subject to quarterly reporting to BOS.