

Auditor-Controller



A Tradition of Stewardship
A Commitment to Service

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Tracy A. Schulze
Auditor-Controller

September 7, 2018

Board of Supervisors
1195 Third Street, Room 301
Napa, CA 95449

Table A provides a listing of donations known to be received by Napa County Departments from April 1, 2018 to June 30, 2018. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

The amount reportable to the Auditor-Controller's Office for the quarter ending June 30, 2018 is \$5,767.48, of the reportable amount \$150.00 in cash donations was deposited into the County Treasury by the Animal Shelter prior to the Auditor-Controller's acceptance.

In accordance with separate Board Resolutions, the total amount accepted by departments is \$93,991.48 of which \$116.00 have no reporting requirements. The amount to be reported by Napa County Library for the quarter is \$7,387.48 and the amount already reported to the Board of Supervisors directly by various Napa County Departments is \$86,488.

The total amount of donations received by the County from April 1, 2018 to June 30, 2018 is \$99,758.96. No non-cash donations for the quarter were received. See Table A for additional detail.

Respectfully,

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

Tracy A. Schulze
Auditor-Controller

Table A

Cash - Donations For the Quarter Ended June 30, 2018

<u>Donations Reported to Auditor-Controller</u>	<u>Amount</u>
Animal Shelter	\$ 5,617.48
Donations Not Reported to Auditor-Controller - Animal Shelter	150.00
Subtotal Accepted by Auditor-Controller	5,767.48
<u>Donations accepted by Other Depts (No reporting requirements)</u>	
Public Health - Administration	6.00
CWS - County Children Fund	110.00
Subtotal	116.00
<u>Donations pending report to BOS by Other Departments:</u>	
Library - General Operations	1,140.00
Library - Napa Operations	1,042.68
Library - American Canyon	2,401.40
Library - Yountville	1,403.40
Library - Calistoga	1,400.00
Subtotal	7,387.48
<u>Donations Reported by Departments to the BOS:¹</u>	
Animal Shelter	2,500.00
Library-General Operations	57,000.00
Napa Library Operations	26,988.00
Subtotal	86,488.00
Subtotal Accepted by other Departments	93,991.48
Quarterly Total	\$ 99,758.96

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

Detail available with the Auditor Controller's Office.