



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

October 26, 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 July 1, 2018 to September 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 September 30, 2018 is \$2,158.50.

In accordance with separate Board Resolutions, the total amount accepted by departments is \$7,639.53. Of this amount, \$4,481.93 has already been reported to the Board of Supervisors by the Animal Shelter.

The total amount of donations received by the County from July 1, 2018 to September 30, 2018 is \$9,798.03. 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", is written over a horizontal line.

Tracy A. Schulze
Auditor-Controller

Table A

Cash - Donations

For the Quarter Ended September 30, 2018

<u>Donations Reported to Auditor-Controller</u>	<u>Amount</u>
Animal Shelter	<u>\$ 2,158.50</u>
<u>Donations pending report to BOS by Other Departments:¹</u>	
CWS - County Children Fund	<u>1,475.00</u>
Library - General Operations	1,185.00
Library - Napa Operations	193.10
Library - American Canyon	0.25
Library - Yountville	<u>304.25</u>
Subtotal Library	<u>1,682.60</u>
<u>Donations Reported by Departments to the BOS:¹</u>	
Animal Shelter	<u>4,481.93</u>
Subtotal Accepted by other Departments	<u>7,639.53</u>
Quarterly Total	<u><u>\$ 9,798.03</u></u>

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

Detail available with the Auditor Controller's Office.