



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

September 1, 2020

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 April 1, 2020 to June 30, 2020. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

Reported to Auditor Controller's Office	\$	1,216.60
Pending Report to Board of Supervisors		875.00
Reported to Board of Supervisors		39,500.00
Total Donations	\$	<u>41,591.60</u>

Respectfully,

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

Tracy A. Schulze
Auditor-Controller

Table A
Donations

For the Quarter Ended June 30, 2020

Donations Reported to Auditor-Controller	Amount
Animal Shelter	\$ 1,216.60
Subtotal:	1,216.60
Donations Pending Report by Departments to BOS:¹	
HHSA - CWS - Children's Welfare Fund	85.00
Napa City - County Library - General Donation	790.00
Subtotal:	875.00
Donations Reported by Departments to BOS:¹	
HHS Children's Welfare - Children's Trust Fund	5,000.00
<i>Agenda Date: 6/23/20, Agenda Number: 6W</i>	
Napa City - County Library - Friends of the Library	20,000.00
<i>Agenda Date: 6/16/20, Agenda Number: 6C</i>	
Sheriff's Department - Refrigerated Trailer	12,000.00
<i>Agenda Date: 5/5/20; Agenda Number: 6A</i>	
Auditor-Controller's Office - Covid 19	2,500.00
<i>Agenda Date: 6/16/20, Agenda Number: 6M</i>	
Subtotal:	39,500.00
Total Quarterly Donations	\$ 41,591.60

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