



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

1195 Third Street - Room B10
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Tracy A. Schulze
Auditor-Controller

November 10, 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 July 1, 2020 to September 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 | \$ | 4,010.47 |
| Pending Report to Board of Supervisors | | 2,440.05 |
| Reported to Board of Supervisors | | 4,670.00 |
| Total Donations | \$ | 11,120.52 |

Respectfully,

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

Tracy A. Schulze
Auditor-Controller

Table A
Donations

For the Quarter Ended September 30, 2020

| <u>Donations Reported to Auditor-Controller</u> | <u>Amount</u> |
|--|----------------------------|
| Animal Shelter | \$ 4,010.47 |
| Subtotal: | <u>4,010.47</u> |
| | |
| <u>Donations Pending Report by Departments to BOS:¹</u> | |
| Napa City - County Library - General Donation | 2,440.05 |
| Subtotal: | <u>2,440.05</u> |
| | |
| <u>Donations Reported by Departments to BOS:¹</u> | |
| Animal Shelter | <u>4,670.00</u> |
| <i>Agenda Dates: 7/14/20 - Agenda Number 6M</i> | |
| <i>7/21/20 - Agenda Number 6J</i> | |
| <i>8/18/20 - Agenda Number 6M</i> | |
| Subtotal: | <u>4,670.00</u> |
| | |
| Total Quarterly Donations | <u><u>\$ 11,120.52</u></u> |

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