

# Friends of the Calaveras County Library Treasurer's Financial Report

JULY 2021

Wells Fargo Checking Account.....General Fund.....	\$(45,937.21)
<b>Amount is shown as negative - so much has been moved to the Bookmobile Account. Funds designated for Bookmobile are available until needed for Bookmobile.</b>	
Book Fund Designated .....	\$2,866.75
Book Mobile Designated .....	\$191,558.49
Literacy Fund .....	\$9,995.13
West Point Fund .....	\$9,167.35
PayPal Account .....	\$12,050.04
<b>Some Bookmobile Funds are tied up here, I am trying to get them into the Checking Account, still, still, STILL.</b>	
Total Income .....	17,529.39
Expenditures .....	\$4,801.16
Net Income .....	\$12,728.23
<b>Bank Balance July 31, 2021.....</b>	<b>\$167,650.51</b>
FIDELITY	
Initial Investment.....	\$697,000.00
<b>Value as of 7-31-2021</b>	<b>\$905,169.15</b>

Submitted July 14, 2021

Shirley Huberty, Treasurer