

Friends of the Calaveras County Library Treasurer's Financial Report

May 2023

Wells Fargo Checking Account.....General Fund.....	\$114,207.34
Book Fund	\$100.00
Book Mobile Fund	\$18,615.91
Literacy Fund	\$9,575.13
West Point Account	\$9,664.31
Bank Balance May 31, 2023.....	\$152,162.69
PayPal	\$0.00
PayPal 2	\$33.81
Previous balance deposited into checking account	
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Income	\$68,277.98
\$67,391.10 is from the State Park Grant	
Expenditures	\$4,064.00
Net Income	\$64,213.98
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 4-30-2023	\$834,757.70 ↑\$8,330.52
Restricted for Bookmobile Use	\$116,938.62 over last period

Submitted June 14, 2023

Shirley Huberty, Treasurer