

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

FEBRUARY 2023

Wells Fargo Checking Account.....General Fund.....	\$86,082.57	
Book Fund .....	\$100.00	
Book Mobile Fund .....	\$18,518.33	
Literacy Fund .....	\$9,200.13	
West Point Account .....	\$9,781.60	
<b>Bank Balance February 28, 2023.....</b>	<b>\$123,682.63</b>	
PayPal .....	\$390.75	
PayPal 2 .....	\$440.06	
Wells Fargo Checking - PayPal .....	\$1,000.00	
<b>This bank account receives PayPal funds. Minimum balance \$1,000.</b>		
Total Income .....	\$378.21	
Expenditures .....	\$3,541.92	
Net Income .....	(\$3,163.71)	
 FIDELITY		
Initial Investment.....	\$697,000.00	
<b>Value as of 12-31-2022</b>	<b>\$786,883.09</b>	
Restricted for Bookmobile Use .....	\$116,938.62	↑\$21,945.51 over last period

Submitted March 8, 2023

Shirley Huberty, Treasurer