

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

MARCH 2022

Wells Fargo Checking Account.....General Fund.....	\$66,280.63
Book Fund Designated .....	\$60.00
Book Mobile Designated .....	\$25,675.28
Literacy Fund .....	\$14,435.13
West Point Account .....	\$9,423.85
<b>Bank Balance March 31, 2022.....</b>	<b>\$115,874.89</b>
PayPal .....	\$171.67
Wells Fargo Checking - PayPal .....	\$1,000.00
<b>This bank account receives PayPal funds. Minimum balance \$1,000.</b>	
Total Income .....	\$1,568.90
Expenditures .....	\$2,013.44
Net Income .....	(\$444.54)
FIDELITY	
Initial Investment.....	\$697,000.00
<b>Value as of 03-31-2022</b>	<b>\$876,269.64</b>
Restricted for Book Mobile Use .....	\$178,938.62

Submitted April 13, 2022

Shirley Huberty, Treasurer