

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

OCTOBER 2023

Wells Fargo Checking Account.....General Fund.....	\$23,650.93
Book Fund .....	\$100.00
<b>This amount will be paid to the Library on 12/31/2023 to zero out the account for the FY.</b>	
Bookmobile Fund .....	\$18,720.71
Literacy Fund .....	\$5,124.25
<b>This will be paid to Phil on 12/31/2023 to zero out account for the FY</b>	
West Point Account .....	\$8,911.80
<b>Bank Balance October 31, 2023.....</b>	<b>\$56,507.69</b>
PayPal .....	\$0.00
PayPal 2 .....	\$0.00
<b>Balance transferred to Checking Account below</b>	
Wells Fargo Checking - PayPal .....	\$1,737.02
<b>This bank account receives PayPal funds. Minimum balance \$1,000.</b>	
Total Revenue .....	\$6,887.74
<b>Received a Grant from CCF for \$4,480 (Talk/Read/Sing Kits) and \$1,925 for Literacy from Tax inserts</b>	
Total Expenditures .....	\$2,972.55
Net Revenue .....	\$3,915.19
 <b>FIDELITY</b>	
Initial Investment.....	\$697,000.00
<b>Value as of 9-30-2023</b>	<b>\$818,111.97</b>
Restricted for Bookmobile Use .....	\$116,938.62
	↓ \$43,955.57 over last period

Submitted November 8, 2023

Shirley Huberty, Treasurer