

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

JANUARY 2023

Wells Fargo Checking Account.....General Fund.....	\$89,373.80
Book Fund .....	\$90.00
Book Mobile Fund .....	\$18,518.33
Literacy Fund .....	\$9,180.13
West Point Account .....	\$9,781.60
<b>Bank Balance January 31, 2023.....</b>	<b>\$126,943.86</b>
PayPal .....	\$390.75
PayPal 2 .....	\$342.54
Wells Fargo Checking - PayPal .....	\$1,000.00
<b>This bank account receives PayPal funds. Minimum balance \$1,000.</b>	
Total Income .....	\$1,154.53
Expenditures .....	\$2,290.12
Net Income .....	(\$1,135.59)
 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 February 8, 2023

Shirley Huberty, Treasurer