

Friends of the Calaveras County Library Treasurer's Financial Report

JANUARY 2021

Wells Fargo Checking Account.....General Fund.....	\$5,376.84
Book Fund Designated	\$2,101.75
Book Mobile Designated	\$1,500.00
Literacy Fund	\$9,305.13
West Point Fund	\$10,167.35
PayPal Account	\$250.04
Total Income	\$2,150.00
Expenditures	- \$307.43
<small>PAYROLL REIMBURSEMENTS FROM ARNOLD & VALLEY SPRINGS BRANCHES MEANT NEGATIVE EXPENSES FOR JANUARY</small>	
Net Income	\$2,457.43
Bank Balance December 31, 2020.....	\$26,037.05
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 1-31-2021	Balance will be given at the end of this quarter

Submitted February 10, 2021

Shirley Huberty, Treasurer