

Friends of the Calaveras County Library Treasurer's Financial Report

SEPTEMBER 2023

Wells Fargo Checking Account.....General Fund.....	\$23,543.16
Book Fund	\$100.00
Bookmobile Fund	\$18,720.71
Literacy Fund	\$3,199.25
West Point Account	\$8,811.80
Reimbursements for Rock Garden paid in September	
Bank Balance September 30, 2023.....	\$54,374.92
PayPal	\$0.00
PayPal 2	\$737.02
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Revenue	\$763.96
Total Expenditures	\$11,271.00
Largest September expense was paying Aspen Street Architects for Murphys Library. MVL requested that their \$10k donation earlier this year be used to pay the invoice.	
Net Revenue	(\$10,507.04)
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Initial Investment.....	\$697,000.00
Value as of 9-30-2023	\$818,111.97
Restricted for Bookmobile Use	\$116,938.62
	↓\$43,955.57 over last period

Submitted October 11, 2023

Shirley Huberty, Treasurer