

Friends of the Calaveras County Library Treasurer's Financial Report

DECEMBER 2023

Wells Fargo Checking Account.....General Fund.....	\$6,784.72	
Book Fund	\$0.00	
Balance paid to the Library on 12/31/2023 to zero out the account for the FY.		
Bookmobile Fund	\$18,807.71	
Literacy Fund	\$0.00	
Balance paid to Phil on 12/31/2023 to zero out account for the FY		
West Point Account	\$8,966.80	
Bank Balance December 31, 2023.....	\$34,559.23	
PayPal	\$0.00	
PayPal 2	\$1,012.44	
Occasionally, balance istransferred to Checking Account below		
Wells Fargo Checking - PayPal	\$1,737.02	
This bank account receives PayPal funds. Minimum balance \$1,000.		
Total Revenue	\$2,771.63	
Total Expenditures	\$19,282.71	
Net Revenue	(\$16,511.08)	
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Initial Investment.....	\$697,000.00	
Value as of 12-31-2023	\$889,902.97	
Restricted for Bookmobile Use	\$116,938.62	
		↑\$89,666.75 over last period

Submitted January 10, 2024

Shirley Huberty, Treasurer