

Friends of the Calaveras County Library Treasurer's Financial Report

DECEMBER 2022

Wells Fargo Checking Account.....General Fund.....	\$91,447.42	
Book Fund Designated	\$70.00	
Book Mobile Designated	\$18,498.33	
Literacy Fund	\$8,755.13	
West Point Account	\$9,781.60	
Bank Balance December 31, 2022.....	\$128,209.94	
PayPal	\$390.75	
PayPal 2	\$342.54	
Wells Fargo Checking - PayPal	\$1,000.00	
This bank account receives PayPal funds. Minimum balance \$1,000.		
Total Income	\$5,520.00	
Expenditures	\$2,819.69	
Net Income	\$2,700.31	
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Initial Investment.....	\$697,000.00	
Value as of 12-31-2022	\$786,883.09	↑\$21,945.51 over last period
Restricted for Bookmobile Use	\$116,938.62	

Submitted January 18, 2023

Shirley Huberty, Treasurer