

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

MAY 2024

WELLS FARGO CHECKING ACCOUNT.....General Fund.....\$52,224.05

## FIDELITY

Initial Investment.....	\$697,000.00
<b>Value as of 05/31/2024</b>	<b>\$868,005.40 ↑\$16,973.98</b>
\$5k transferred to Checking, \$0.71 in dividend income, \$21,973.98 in unrealized gains <span style="float: right;">over April 30th</span>	

## OTHER ASSETS

PayPal .....	\$0.00
PayPal 2 .....	\$13.19
Occasionally, balance is transferred to Checking Account below.	
Wells Fargo Checking - PayPal .....	\$2,985.08
This bank account receives PayPal funds. Minimum balance \$1,000.	

## FUNDS

Book Fund .....	\$0.00
Balance paid to the Library on 12/31/2023 to zero out the account for the 2023 FY.	
Bookmobile Fund .....	\$122,119.33
Literacy Fund .....	\$450.00
West Point Fund .....	\$8,534.71

## INCOME/EXPENSES

Revenue .....	\$8,076.21
Unrestricted Funds Transferred-In .....	\$5,000.00
<u>Restricted Funds Transferred-In .....</u>	<u>\$0</u>
Total Revenue .....	\$13,076.21
Total Expenditures .....	\$5,874.12
Net Revenue .....	\$7,202.09

Submitted June 12, 2024  
Shirley Huberty, Treasurer