

Friends of the Calaveras County Library Treasurer's Financial Report

APRIL 2023

Wells Fargo Checking Account.....General Fund.....	\$49,408.98
Book Fund	\$100.00
Book Mobile Fund	\$18,545.91
Literacy Fund	\$9,525.13
West Point Account	\$9,781.60
Bank Balance April 30, 2023.....	\$87,361.62
PayPal	\$0.00
PayPal 2	\$620.90
Check requested, will deposit into checking upon receipt	
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Income	\$10,528.42
Expenditures	\$46,481.49
Includes check to County Library for Kanopy, Hoopla, Special Revenue Fund	
Net Income	(\$36,053.07)
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 4-30-2023	\$834,757.70 ↑\$8,330.52
Restricted for Bookmobile Use	\$116,938.62 over last period

Submitted May 10, 2023

Shirley Huberty, Treasurer