

Friends of the Calaveras County Library Treasurer's Financial Report

APRIL 2024

WELLS FARGO CHECKING ACCOUNT.....General Fund.....	\$42,644.72
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 04-30-2024	\$851,031.42 ↓ \$74,322.22
<small>\$50k transferred to Checking, \$3,188.25 in dividend income, \$27,510.47 in unrealized losses</small>	
	<small>over last period</small>

OTHER ASSETS

PayPal	\$0.00
PayPal 2	\$11.49
<small>Occasionally, balance is transferred to Checking Account below. Transfer in APRIL</small>	
Wells Fargo Checking - PayPal	\$2,985.08
<small>This bank account receives PayPal funds. Minimum balance \$1,000.</small>	

FUNDS

Book Fund	\$0.00
<small>Balance paid to the Library on 12/31/2023 to zero out the account for the 2023 FY.</small>	
Bookmobile Fund	\$122,119.33
Literacy Fund	\$450.00
State Park Fund	\$0
<small>Final grant amount arrived in May. Will net out as we will pay it to her to reimburse expenses. Fund closed.</small>	
West Point Fund	\$8,534.71

INCOME/EXPENSES

Revenue	\$3,652.34
Unrestricted Funds Transferred-In	\$50,000.00
<u>Restricted Funds Transferred-In</u>	<u>\$0</u>
Total Revenue	\$53,652.34
Total Expenditures	\$44,548.27
Net Revenue	\$9,104.07

Submitted ~~May 8, 2024~~ June 12, 2024
Shirley Huberty, Treasurer