

Friends of the Calaveras County Library Treasurer's Financial Report

MAY 2022

Wells Fargo Checking Account.....General Fund.....	\$78,959.17
Book Fund Designated	\$65.00
Book Mobile Designated	\$17,549.21
Literacy Fund	\$4,400.13
West Point Account	\$9,427.85
Bank Balance May 31, 2022.....	\$110,401.36
PayPal	\$204.96
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Income	\$10,791.29
Expenditures	\$16,301.74
Net Income	(\$5,510.45)
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 05-31-2022	\$823,075.14
Restricted for Bookmobile Use	\$116,938.62

Submitted June 8, 2022

Shirley Huberty, Treasurer