

Friends of the Calaveras County Library Treasurer's Financial Report

FEBRUARY 2024

WELLS FARGO CHECKING ACCOUNT.....General Fund.....	\$14,679.58	
FIDELITY		
Initial Investment.....	\$697,000.00	
Value as of 12-31-2023	\$889,902.97	↑\$89,666.75 over last period

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	\$435.00	
State Park Fund	\$5,000.00	
West Point Fund	\$9,398.89	

OTHER ASSETS

PayPal	\$0.00	
PayPal 2	\$16.21	
Occasionally, balance is transferred to Checking Account below. Transfer in FEB		
Wells Fargo Checking - PayPal	\$2,928.98	
This bank account receives PayPal funds. Minimum balance \$1,000. Funds in this account are transferred to the main checking account. Transfer occurred in FEB		

INCOME/EXPENSES

Operating Revenue	\$2,050.37	
<u>Restricted Funds Spent</u>	<u>\$432.09</u>	
Total Revenue	\$2,482.46	
Total Expenditures	\$3,479.09	
Net Revenue	(\$996.63)	

Submitted March 13, 2024
Shirley Huberty, Treasurer