

Friends of the Calaveras County Library Treasurer's Financial Report

OCTOBER 2022

Wells Fargo Checking Account.....General Fund.....	\$94,611.50	
Book Fund Designated	\$65.00	
Book Mobile Designated	\$18,451.86	
Literacy Fund	\$4,515.13	
West Point Account	\$9,472.85	
Bank Balance October 31, 2022.....	\$127,116.34	
PayPal	\$390.75	
Wells Fargo Checking - PayPal	\$1,000.00	
This bank account receives PayPal funds. Minimum balance \$1,000.		
Total Income	\$290.52	
Expenditures	\$5,585.94	
Net Income	(\$5,585.94)	
 FIDELITY		
Initial Investment.....	\$697,000.00	
Value as of 10-31-2022	\$764,937.58	↑\$18,797.02 over last month
Restricted for Bookmobile Use	\$116,938.62	

Submitted October 12, 2022

Shirley Huberty, Treasurer