

Friends of the Calaveras County Library Treasurer's Financial Report

JUNE 2022

Wells Fargo Checking Account.....General Fund.....	\$75,011.88
Book Fund Designated	\$65.00
Book Mobile Designated	\$17,712.86
Literacy Fund	\$4,425.13
West Point Account	\$9,322.85
Bank Balance June 30, 2022.....	\$106,537.72
PayPal	\$349.64
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Income	\$853.28
Expenditures	\$4,616.93
LARGEST EXPENSE WAS LIABILITY INSURANCE - \$1,731	
Net Income	(\$3,763.65)
 FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 06-30-2022	\$781,838.09 ↓\$41,237.05
Restricted for Bookmobile Use	\$116,938.62

Submitted July 11, 2022

Shirley Huberty, Treasurer