

Friends of the Calaveras County Library Treasurer's Financial Report

APRIL 2022

Wells Fargo Checking Account.....General Fund.....	\$66,089.48
Book Fund Designated	\$65.00
Book Mobile Designated	\$25,675.28
Literacy Fund	\$14,670.13
West Point Account	\$9,423.85
Bank Balance April 30, 2022.....	\$115,923.74
PayPal	\$204.96
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Income	\$1,014.87
Expenditures	\$878.51
Net Income	(\$136.36)
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 04-30-2022	\$828,073.58
Restricted for Book Mobile Use	\$178,938.62

Submitted May 11, 2022

Shirley Huberty, Treasurer