

# Friends of the Calaveras County Library Treasurer's Financial Report

JULY 2022

Wells Fargo Checking Account.....General Fund.....	\$98,634.51
Book Fund Designated .....	\$65.00
Book Mobile Designated .....	\$17,712.86
Literacy Fund .....	\$4,425.13
West Point Account .....	\$9,322.85
<b>Bank Balance July 31, 2022.....</b>	<b>\$130,160.35</b>
PayPal .....	\$445.66
Wells Fargo Checking - PayPal .....	\$1,000.00
<b>This bank account receives PayPal funds. Minimum balance \$1,000.</b>	
Total Income .....	\$26,579.03
Expenditures .....	\$3,330.23
<b>LARGEST EXPENSE WAS LUNCH AT THE LIBRARY - \$2,785.44, WHICH IS GRANT FUNDED</b>	
Net Income .....	\$23,248.80
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Initial Investment.....	\$697,000.00
<b>Value as of 06-30-2022</b>	<b>\$821,423.78</b> ↑ \$39,585.69
Restricted for Bookmobile Use .....	\$116,938.62

Submitted August 10, 2022

Shirley Huberty, Treasurer