

Friends of the Calaveras County Library Treasurer's Financial Report

JULY 2023

Wells Fargo Checking Account.....General Fund.....	\$35,644.79
Book Fund	\$100.00
Bookmobile Fund	\$18,720.71
Literacy Fund	\$3,149.25
West Point Account	\$9,615.31
Bank Balance July 31, 2023.....	\$67,230.06
PayPal	\$0.00
PayPal 2	\$33.81
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Revenue	\$13,125.23
Total Expenditures	\$86,332.10
State Park Grant paid to Nancy Special Revenue Fund for use - \$71,166.10	
Literacy donations paid to Literacy Program - \$6,425.88	
Liability Insurance - \$5,087	
Net Revenue	(\$73,206.87)
 FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 7-31-2023	\$862,067.54
Restricted for Bookmobile Use	\$116,938.62
	↑15,722.17 over last period

Submitted August 7, 2023

Shirley Huberty, Treasurer