

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

FEBRUARY 2021

Wells Fargo Checking Account.....General Fund.....	\$93,517.39
Book Fund Designated .....	\$2,101.75
Book Mobile Designated .....	\$5,500.00
Literacy Fund .....	\$9,380.13
West Point Fund .....	\$9,167.35
PayPal Account .....	\$250.04
Total Income .....	\$4,591.33
Expenditures .....	\$3,385.66
Net Income .....	\$1,205.67

**Bank Balance February 28, 2021.....\$119,666.62**  
\$90,000 was transferred from Fidelity to Wells Fargo

FIDELITY	
Initial Investment.....	\$697,000.00
<b>Value as of 2-28-2021</b>	<b>\$848,432.16</b>

Submitted March 10, 2021

Shirley Huberty, Treasurer