

Friends of the Calaveras County Library Treasurer's Financial Report

MARCH 2024

WELLS FARGO CHECKING ACCOUNT.....General Fund.....	\$36,592.28	
FIDELITY		
Initial Investment.....	\$697,000.00	
Value as of 12-31-2023	\$925,353.647	↑\$35,450.67 over last period

FUNDS

Book Fund	\$0.00	
Balance paid to the Library on 12/31/2023 to zero out the account for the 2023 FY.		
Bookmobile Fund	\$122,119.33	
Literacy Fund	\$450.00	
State Park Fund	\$0	
Nancy and I discovered this had already been given to her. Final grant amount will come soon.		
West Point Fund	\$9,398.89	

OTHER ASSETS

PayPal	\$0.00	
PayPal 2	\$56.10	
Occasionally, balance is transferred to Checking Account below. Transfer in APRIL		
Wells Fargo Checking - PayPal	\$2,928.98	
This bank account receives PayPal funds. Minimum balance \$1,000. Funds in this account are transferred to the main checking account. Transfer occurred in APRIL		

INCOME/EXPENSES

Revenue	\$39,461.18	
<u>Restricted Funds Spent</u>	<u>\$0</u>	
Total Revenue	\$39,461.18	
Total Expenditures	\$17,483.05	
Net Revenue	\$21,978.13	

Submitted April 10, 2024
Shirley Huberty, Treasurer