

Friends of the Calaveras County Library Treasurer's Financial Report

JUNE 2023

Wells Fargo Checking Account.....General Fund.....	\$106,896.89
Book Fund	\$100.00
Bookmobile Fund	\$18,715.91
Literacy Fund	\$9,575.13
West Point Account	\$9,673.06
Bank Balance June 30, 2023.....	\$144,960.99
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 Income	\$295.90
Expenditures	\$12,320.70
Net Income	(\$12,024.80)
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 6-30-2023	\$846,345.37 ↑ 118,587.67
Restricted for Bookmobile Use	\$116,938.62 over last period

Submitted July 12, 2023

Shirley Huberty, Treasurer