

Friends of the Calaveras County Library Treasurer's Financial Report

JANUARY 2024

WELLS FARGO CHECKING ACCOUNT.....General Fund.....	\$15,940.19
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 12-31-2023	\$889,902.97 ↑\$89,666.75 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	\$320.00
State Park Fund	\$5,000.00
West Point Fund	\$8,966.80

OTHER ASSETS

PayPal	\$0.00
PayPal 2	\$1,094.44
Occasionally, balance is transferred to Checking Account below	
Wells Fargo Checking - PayPal	\$1,737.02
This bank account receives PayPal funds. Minimum balance \$1,000. Funds in this account are transferred to the main checking account.	

INCOME/EXPENSES

Operating Revenue	\$1,133.19
<u>Restricted Funds Spent</u>	<u>\$5,738.43</u>
Total Revenue	\$6,871.62
Total Expenditures	\$18,668.84
Net Revenue	(\$11,797.22)

 Submitted February 14, 2024 
 Shirley Huberty, Treasurer