

Friends of the Calaveras County Library Treasurer's Financial Report

AUGUST 2023

Wells Fargo Checking Account.....General Fund.....	\$33,904.35
Book Fund	\$100.00
Bookmobile Fund	\$18,720.71
Literacy Fund	\$3,199.25
West Point Account	\$9,005.57
Reimbursements for Rock Garden paid in August	
Bank Balance August 31, 2023.....	\$64,929.88
PayPal	\$0.00
PayPal 2	\$116.13
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Revenue	\$3,378.00
Total Expenditures	\$5,924.23
Net Revenue	(\$2,546.23)
 FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 7-31-2023	\$862,067.54 ↑ 15,722.17
Restricted for Bookmobile Use	\$116,938.62 over last period

Submitted September 13, 2023

Shirley Huberty, Treasurer