

Friends of the Calaveras County Library Treasurer's Financial Report

APRIL 2021

Wells Fargo Checking Account.....General Fund.....	\$63,199.28
Book Fund Designated	\$2,866.75
Book Mobile Designated	\$56,750.00
Literacy Fund	\$9,930.13
West Point Fund	\$9,167.35
PayPal Account	\$4,550.23
Some Bookmobile Funds are tied up here, I am trying to get them into the Checking Account	
Total Income	\$17,850.00
Expenditures	\$3,753.43
Net Income	\$14,096.57
Bank Balance April 30, 2021.....	\$141,913.51
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 4-30-2021	\$880,506.38

Submitted May 10, 2021

Shirley Huberty, Treasurer