

Friends of the Calaveras County Library Treasurer's Financial Report

MAY 2021

Wells Fargo Checking Account.....General Fund.....	\$35,402.31
Book Fund Designated	\$2,866.75
Book Mobile Designated	\$72,417.13
Literacy Fund	\$9,995.13
West Point Fund	\$9,167.35
PayPal Account	\$4,597.45
Some Bookmobile Funds are tied up here, I am trying to get them into the Checking Account, still.	
Total Income	(\$7,730.52)
Income is negative because Special Revenue Fund has a Pay-Out line here (like an expense) and a check was issued for all the Firewall Fees. These were Paid-In by the Branch Friends.	
Expenditures	\$4,259.34
Net Income	(\$11,989.86)
Bank Balance May 31, 2021.....	\$129,848.67
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 4-30-2021	\$880,506.38
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Update will be provided at meeting...	

Submitted June 9, 2021

Shirley Huberty, Treasurer