

Friends of the Calaveras County Library Treasurer's Financial Report

JANUARY 2021

Wells Fargo Checking Account.....General Fund.....	\$66,020.25
Book Fund Designated	\$10.00
Book Mobile Designated	\$25,080.65
Literacy Fund	\$14,365.13
West Point Account	\$9,467.85
Bank Balance January 31, 2022.....	\$114,943.88
PayPal	\$381.67
Wells Fargo Checking - PayPal	\$1,000.00
This bank account receives PayPal funds. Minimum balance \$1,000.	
Total Income	\$6,551.71
Expenditures	\$78,951.67
Net Income	(\$72,399.96)
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 12-31-2021	\$925,367.37
Change in Value Over Previous Month	\$3,459.20

Submitted February 9, 2022

Shirley Huberty, Treasurer