

Friends of the Calaveras County Library Treasurer's Financial Report

OCTOBER 2021

Wells Fargo Checking Account.....General Fund.....	\$76,201.00
Book Fund Designated	\$2,866.75
The amount of FotCCL funds restricted for BM (the matching funds) is now on the Balance Sheet.	
(\$178,938.62)	
Book Mobile Designated	\$85,970.65
Literacy Fund	\$11,475.13
West Point Fund	\$9,299.10
Bank Balance October 31, 2021.....	\$185,812.63
PayPal	\$3,950.66
This amount will be transferred to the BM Designated Account in Wells Fargo	
Wells Fargo Checking - PayPal	\$1,000.00
We had to open a second bank account to receive PayPal funds.	
Total Income	\$4,386.99
Expenditures	\$5,614.59
Net Income	(\$1,227.60)
FIDELITY	
Initial Investment.....	\$697,000.00
Value as of 10-31-2021	\$921,908.17

Submitted November 10, 2021

Shirley Huberty, Treasurer