

Friends of the Calaveras County Library Treasurer's Financial Report

AUGUST 2024

WELLS FARGO CHECKING ACCOUNT.....General Fund.....\$7,989.04

FIDELITY

Initial Investment.....\$697,000.00
Value as of 08/31/2024 \$894,421.07 ↑\$10,131.21
over July 31st

OTHER ASSETS

PayPal \$0.00
 PayPal 2 \$158.78
 Occasionally, balance is transferred to Checking Account below.
 Wells Fargo Checking - PayPal \$2,985.08
 This bank account receives PayPal funds. Minimum balance \$1,000.

FUNDS

Book Fund \$100.00
 Balance paid to the County Library at YE
 Bookmobile Fund \$122,085.07
 Literacy Fund \$450.00
 Balance paid to the County Literacy program at YE
 West Point Fund\$8,130.87

INCOME/EXPENSES

Revenue \$869.18
 Unrestricted Funds Transferred-In \$5,000.00
Restricted Funds Transferred-In \$300.00
 Total Revenue \$6,169.18
 Total Expenditures\$10,428.89
 Large expense for grant-funded LATL program which will not be reimbursed until 2025
 Net Revenue (\$4,259.71)

Submitted September 11, 2024
 Shirley Huberty, Treasurer