



**Statement of Activity**  
**Butte County Libraries - Biggs**  
 October 01, 2018 through December 31, 2018

**Fund Activity**

Beginning Balance	1,306.50
<b>Receipts</b>	
Dividend & Interest Income	4.36
Realized/Unrealized Gains/(Losses)	-103.32
<b>Total Receipts</b>	<b>-98.96</b>
<b>Distributions</b>	
Foundation Support Fee	-4.75
Investment/Bank/CC Fees	-1.17
<b>Total Distributions</b>	<b>-5.92</b>
Ending Balance	1,201.62

**Activity Detail**

Date	Account	Description	Amount
2018-10-31	Investment/Bank/CC Fees	Revenue Share	-1.17
2018-10-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 1,304 ADB)	-1.63
2018-11-30	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 1,241 ADB)	-1.55
2018-12-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 1,252 ADB)	-1.57



**Statement of Activity**  
**Butte County Libraries - Chico**  
 October 01, 2018 through December 31, 2018

**Fund Activity**

Beginning Balance 174,469.64

**Receipts**

Contributions	75.00
Dividend & Interest Income	581.75
Realized/Unrealized Gains/(Losses)	-13,797.46
<b>Total Receipts</b>	<b>-13,140.71</b>

**Distributions**

Foundation Support Fee	-634.12
Investment/Bank/CC Fees	-156.47
<b>Total Distributions</b>	<b>-790.59</b>

Ending Balance 160,538.34

**Activity Detail**

Date	Account	Description	Amount
2018-10-31	Investment/Bank/CC Fees	Revenue Share	-155.91
2018-10-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 174,194 ADB)	-217.74
2018-11-30	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 165,780 ADB)	-207.23
2018-12-19	Contributions	Soloway, Robin	25.00
2018-12-19	Investment/Bank/CC Fees	Soloway, Robin	-0.56
2018-12-31	Contributions	Rodgers, Maxine	50.00
2018-12-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 167,323 ADB)	-209.15



**Statement of Activity**  
**Butte County Libraries - Durham**  
 October 01, 2018 through December 31, 2018

**Fund Activity**

Beginning Balance	6,219.40
 <b>Receipts</b>	
Dividend & Interest Income	20.74
Realized/Unrealized Gains/(Losses)	-491.83
<b>Total Receipts</b>	<b>-471.09</b>
 <b>Distributions</b>	
Foundation Support Fee	-22.61
Investment/Bank/CC Fees	-5.56
<b>Total Distributions</b>	<b>-28.17</b>
 Ending Balance	 5,720.14

**Activity Detail**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
2018-10-31	Investment/Bank/CC Fees	Revenue Share	-5.56
2018-10-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 6,209 ADB)	-7.76
2018-11-30	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 5,909 ADB)	-7.39
2018-12-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 5,964 ADB)	-7.46



**Statement of Activity**  
**Butte County Libraries - Gridley**  
 October 01, 2018 through December 31, 2018

**Fund Activity**

Beginning Balance		39,139.51
 <b>Receipts</b>		
Dividend & Interest Income		130.50
Realized/Unrealized Gains/(Losses)		-3,095.14
	<b>Total Receipts</b>	<b>-2,964.64</b>
 <b>Distributions</b>		
Foundation Support Fee		-142.26
Investment/Bank/CC Fees		-34.98
	<b>Total Distributions</b>	<b>-177.24</b>
 Ending Balance		 35,997.63

**Activity Detail**

Date	Account	Description	Amount
2018-10-31	Investment/Bank/CC Fees	Revenue Share	-34.98
2018-10-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 39,077 ADB)	-48.85
2018-11-30	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 37,190 ADB)	-46.49
2018-12-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 37,533 ADB)	-46.92



**Statement of Activity**  
**Butte County Libraries - Oroville**  
 October 01, 2018 through December 31, 2018

**Fund Activity**

Beginning Balance	57,849.23
<b>Receipts</b>	
Dividend & Interest Income	192.89
Realized/Unrealized Gains/(Losses)	-4,574.68
<b>Total Receipts</b>	<b>-4,381.79</b>
<b>Distributions</b>	
Foundation Support Fee	-210.25
Investment/Bank/CC Fees	-51.70
<b>Total Distributions</b>	<b>-261.95</b>
Ending Balance	53,205.49

**Activity Detail**

Date	Account	Description	Amount
2018-10-31	Investment/Bank/CC Fees	Revenue Share	-51.70
2018-10-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 57,757 ADB)	-72.20
2018-11-30	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 54,968 ADB)	-68.71
2018-12-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 55,475 ADB)	-69.34



**Statement of Activity**  
**Butte County Libraries - Paradise**  
 October 01, 2018 through December 31, 2018

**Fund Activity**

Beginning Balance	259,873.04
 <b>Receipts</b>	
Contributions	100.00
Dividend & Interest Income	825.25
Realized/Unrealized Gains/(Losses)	-19,656.02
<b>Total Receipts</b>	<b>-18,730.77</b>
 <b>Distributions</b>	
Foundation Support Fee	-884.95
Interfund Transfer	-21,592.89
Investment/Bank/CC Fees	-230.38
<b>Total Distributions</b>	<b>-22,708.22</b>
 Ending Balance	 218,434.05

**Activity Detail**

Date	Account	Description	Amount
2018-10-25	Interfund Transfer	Year End Distribution 6/30/2017 & 6/30/2018	-21,592.89
2018-10-31	Investment/Bank/CC Fees	Revenue Share	-227.88
2018-10-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 254,594 ADB)	-318.24
2018-11-17	Contributions	Huffine, Richard	100.00
2018-11-17	Investment/Bank/CC Fees	Huffine, Richard	-2.50
2018-11-30	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 225,619 ADB)	-282.02
2018-12-31	Foundation Support Fee	Monthly ADB 1.5%, nm (1.50% of 227,754 ADB)	-284.69