



**Butte County Libraries Designated Fund  
Fund Status Report**  
July 1, 2013 through June 30, 2014

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<b>Beginning Fund Balance</b>	<b>\$125.81</b>
<b>Revenues</b>	
Contributions	0.00
Interfund Gift Transfers	782.38
Grants Received	0.00
Dividend & Interest Income	17.52
Realized Gains/(Losses)	0.00
Unrealized Gains/(Losses)	26.91
Other Income	0.00
<b>Total Revenues</b>	<b>826.81</b>
<b>Expenses</b>	
Grants Approved	0.00
Interfund Grants	782.38
Interfund Transfers	0.00
Foundation Support Fee	3.86
Investment Fees	1.19
Project Expenses	0.00
<b>Total Expenses</b>	<b>787.43</b>
<b>Ending Fund Balance</b>	<b><u>\$165.19</u></b>

**FUND ID# (bcle)**



**Butte County Libraries Designated Fund  
 Gifts and Grants  
 July 1, 2013 through June 30, 2014**

<b>Donor</b>	<b>Address1</b>	<b>Address2</b>	<b>City-St-Zip</b>	<b>Date</b>	<b>Amount</b>
Transfer from Annie B's Donor Funds				10/09/2013	782.38
*** Total Gifts:					782.38

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Transfer to Annie B's Donor Funds	11/01/2013	782.38
*** Total Grants:		782.38

**FUND ID# (bcle)**



**Butte County Libraries - Biggs  
Fund Status Report**  
July 1, 2013 through June 30, 2014

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<b>Beginning Fund Balance</b>	<b>\$1,080.04</b>
<b>Revenues</b>	
Contributions	0.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	49.82
Realized Gains/(Losses)	0.00
Unrealized Gains/(Losses)	137.47
Other Income	0.00
<b>Total Revenues</b>	<b>187.29</b>
<b>Expenses</b>	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	17.25
Investment Fees	5.79
Project Expenses	0.00
<b>Total Expenses</b>	<b>23.04</b>
<b>Ending Fund Balance</b>	<b><u>\$1,244.29</u></b>

**FUND ID# (bcleb)**



**Butte County Libraries - Biggs  
Gifts and Grants**  
July 1, 2013 through June 30, 2014

<b>Donor</b>	<b>Address1</b>	<b>Address2</b>	<b>City-St-Zip</b>	<b>Date</b>	<b>Amount</b>
No Gifts					0.00

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
No Grants		0.00

**FUND ID# (bcleb)**



**Butte County Libraries - Chico**  
**Fund Status Report**  
July 1, 2013 through June 30, 2014

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<b>Beginning Fund Balance</b>	<b>\$143,684.56</b>
<b>Revenues</b>	
Contributions	50.00
Interfund Gift Transfers	4,345.22
Grants Received	0.00
Dividend & Interest Income	6,694.07
Realized Gains/(Losses)	0.00
Unrealized Gains/(Losses)	18,353.47
Other Income	0.00
<b>Total Revenues</b>	<b>29,442.76</b>
<b>Expenses</b>	
Grants Approved	0.00
Interfund Grants	4,345.22
Interfund Transfers	0.00
Foundation Support Fee	2,300.83
Investment Fees	773.00
Project Expenses	0.00
<b>Total Expenses</b>	<b>7,419.05</b>
<b>Ending Fund Balance</b>	<b><u>\$165,708.27</u></b>

**FUND ID# (bclec)**



**Butte County Libraries - Chico  
 Gifts and Grants  
 July 1, 2013 through June 30, 2014**

<b>Donor</b>	<b>Address1</b>	<b>Address2</b>	<b>City-St-Zip</b>	<b>Date</b>	<b>Amount</b>
Transfer from Annie B's Donor Funds				10/09/2013	4,345.22
KM Van Derpool	PO Box 57		Chico, CA 95927	10/09/2013	50.00
*** Total Gifts:					4,395.22

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Transfer to Annie B's Donor Funds	11/01/2013	4,345.22
*** Total Grants:		4,345.22

**FUND ID# (bclec)**



**Butte County Libraries - Durham  
Fund Status Report**  
July 1, 2013 through June 30, 2014

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<b>Beginning Fund Balance</b>	<b>\$5,141.31</b>
<b>Revenues</b>	
Contributions	0.00
Interfund Gift Transfers	26.08
Grants Received	0.00
Dividend & Interest Income	237.50
Realized Gains/(Losses)	0.00
Unrealized Gains/(Losses)	654.79
Other Income	0.00
<b>Total Revenues</b>	<b>918.37</b>
<b>Expenses</b>	
Grants Approved	0.00
Interfund Grants	26.08
Interfund Transfers	0.00
Foundation Support Fee	82.17
Investment Fees	27.57
Project Expenses	0.00
<b>Total Expenses</b>	<b>135.82</b>
<b>Ending Fund Balance</b>	<b><u>\$5,923.86</u></b>

**FUND ID# (bcled)**



**Butte County Libraries - Durham  
 Gifts and Grants  
 July 1, 2013 through June 30, 2014**

<b>Donor</b>	<b>Address1</b>	<b>Address2</b>	<b>City-St-Zip</b>	<b>Date</b>	<b>Amount</b>
Transfer from Annie B's Donor Funds				10/09/2013	26.08
*** Total Gifts:					26.08

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Transfer to Annie B's Donor Funds	11/01/2013	26.08
*** Total Grants:		26.08

**FUND ID# (bcled)**





**Butte County Libraries - Gridley - George Wiley Foundation**  
**Fund Status Report**  
July 1, 2013 through June 30, 2014

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<b>Beginning Fund Balance</b>	<b>\$32,358.23</b>
<b>Revenues</b>	
Contributions	0.00
Interfund Gift Transfers	0.00
Grants Received	0.00
Dividend & Interest Income	1,492.41
Realized Gains/(Losses)	0.00
Unrealized Gains/(Losses)	4,118.92
Other Income	0.00
<b>Total Revenues</b>	<b>5,611.33</b>
<b>Expenses</b>	
Grants Approved	0.00
Interfund Grants	0.00
Interfund Transfers	0.00
Foundation Support Fee	516.93
Investment Fees	173.40
Project Expenses	0.00
<b>Total Expenses</b>	<b>690.33</b>
<b>Ending Fund Balance</b>	<b><u>\$37,279.23</u></b>

**FUND ID# (bcleg)**



**Butte County Libraries - Gridley - George Wiley Foundation**  
**Gifts and Grants**  
July 1, 2013 through June 30, 2014

<b>Donor</b>	<b>Address1</b>	<b>Address2</b>	<b>City-St-Zip</b>	<b>Date</b>	<b>Amount</b>
No Gifts					0.00

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
No Grants		0.00

**FUND ID# (bcleg)**



**Butte County Libraries - Oroville  
Fund Status Report**  
July 1, 2013 through June 30, 2014

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<b>Beginning Fund Balance</b>	<b>\$49,559.43</b>
<b>Revenues</b>	
Contributions	100.00
Interfund Gift Transfers	1,296.00
Grants Received	0.00
Dividend & Interest Income	2,226.27
Realized Gains/(Losses)	0.00
Unrealized Gains/(Losses)	6,148.80
Other Income	0.00
<b>Total Revenues</b>	<b>9,771.07</b>
<b>Expenses</b>	
Grants Approved	2,000.00
Interfund Grants	1,296.00
Interfund Transfers	0.00
Foundation Support Fee	771.79
Investment Fees	258.79
Project Expenses	0.00
<b>Total Expenses</b>	<b>4,326.58</b>
<b>Ending Fund Balance</b>	<b><u>\$55,003.92</u></b>

**FUND ID# (bcleo)**



**Butte County Libraries - Oroville  
Gifts and Grants**

July 1, 2013 through June 30, 2014

<b>Donor</b>	<b>Address1</b>	<b>Address2</b>	<b>City-St-Zip</b>	<b>Date</b>	<b>Amount</b>
Transfer from Annie B's Donor Funds				10/09/2013	1,296.00
Larry Jendro and Merrily Stover	45 Cabana Drive		Oroville, CA 95965	10/09/2013	100.00
*** Total Gifts:					1,396.00

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Butte County Library	09/16/2013	2,000.00
Transfer to Annie B's Donor Funds	11/01/2013	1,296.00
*** Total Grants:		3,296.00

**FUND ID# (bcleo)**



**Butte County Libraries - Paradise  
Fund Status Report**  
July 1, 2013 through June 30, 2014

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<b>Beginning Fund Balance</b>	<b>\$208,635.86</b>
<b>Revenues</b>	
Contributions	0.00
Interfund Gift Transfers	201.70
Grants Received	0.00
Dividend & Interest Income	9,129.18
Realized Gains/(Losses)	0.00
Unrealized Gains/(Losses)	25,458.86
Other Income	0.00
<b>Total Revenues</b>	<b>34,789.74</b>
<b>Expenses</b>	
Grants Approved	12,000.00
Interfund Grants	201.70
Interfund Transfers	0.00
Foundation Support Fee	3,198.86
Investment Fees	1,070.38
Project Expenses	0.00
<b>Total Expenses</b>	<b>16,470.94</b>
<b>Ending Fund Balance</b>	<b><u>\$226,954.66</u></b>

**FUND ID# (bclep)**



**Butte County Libraries - Paradise  
Gifts and Grants**  
July 1, 2013 through June 30, 2014

<b>Donor</b>	<b>Address1</b>	<b>Address2</b>	<b>City-St-Zip</b>	<b>Date</b>	<b>Amount</b>
Transfer from Annie B's Donor Funds				10/09/2013	201.70
*** Total Gifts:					201.70

<b>Grantee</b>	<b>Date</b>	<b>Amount</b>
Butte County Library	09/16/2013	12,000.00
Transfer to Annie B's Donor Funds	11/01/2013	201.70
*** Total Grants:		12,201.70

**FUND ID# (bclep)**