

**CRESCENTA VALLEY TOWN COUNCIL  
TREASURER'S REPORT  
JANUARY 1 THROUGH 31, 2022**

**BALANCE ON HAND** **\$4,336.87**

**INCOME**

Contribution	\$ <u>100.00</u>
Total Income	\$ 100.00

**EXPENSES**

Constant Contact	\$ 45.00
Check 1088 PO Box Rental	388.00
Check 1089 Eagle Canyon Outreach Mailer	<u>150.80</u>
Total Expenses	\$ 583.80

**BALANCE ON HAND 1-31-22** **\$3,853.07**

**RETAINED FUNDS**

Prayer Breakfast	\$2,300.33
Youth Council	<u>236.05</u>
Total	\$2,536.38

**COUNCIL FUNDS AVAILABLE** **\$1,316.69**