

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
FEBRUARY 1 THROUGH 28, 2022**

BALANCE ON HAND **\$3,853.07**

INCOME

Contribution	\$ <u>200.00</u>
Total Income	\$ 200.00

EXPENSES

Constant Contact	\$ 45.00
Go Daddy	38.34
Simple 990-N e-filing IRS	<u>40.00</u>
Total Expenses	\$ 123.34

BALANCE ON HAND 2-28-22 **\$3,929.73**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$1,393.35**