

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

BALANCE ON HAND **\$4,273.75**

INCOME

Total Income \$ 0.00

EXPENSES

Check 1094 Elizabeth Ahlers –
 reimbursement prayer breakfast 2022 \$ 335.92
Constant Contact 45.00
Total Expenses \$ 380.92

BALANCE ON HAND 7-31-22 **\$3,892.83**

RETAINED FUNDS

Prayer Breakfast \$2,300.33
Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$1,356.45**