

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

BALANCE ON HAND **\$2,002.83**

INCOME

Check 13962 Contribution	\$ 200.00
Total Income	\$ 200.00

EXPENSES

GoDaddy – Website	\$ 107.88
CVS Insurance – Pancake Breakfast	176.00
Constant Contact	<u>45.00</u>
Total Expenses	\$ 328.88

BALANCE ON HAND 10-31-22 **\$1,873.95**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **(\$662.43)**