

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

**BALANCE ON HAND** **\$5,984.08**

**INCOME**

Pancake Breakfast	<u>\$ 3,000.00</u>
Total Income	\$ 3,000.00

**EXPENSES**

Check #1131 – Caspian Services – Website	\$ 1,250.00
Constant Contact	45.00
Branch Coin/Currency Services	<u>.90</u>
Total Expenses	\$ 1,295.90

**BALANCE ON HAND 12-31-22** **\$7,688.18**

**RETAINED FUNDS**

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

**COUNCIL FUNDS AVAILABLE** **\$5,151.80**