

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

BALANCE ON HAND **\$3,482.65**

INCOME

| | |
|------------------|---------------|
| Prayer Breakfast | \$ 2,150.00 |
| Prayer Breakfast | <u>330.00</u> |
| Total Income | \$ 2,480.00 |

EXPENSES

| | |
|----------------------------------|--------------|
| Check 1091 Caspian (Web Hosting) | \$ 280.00 |
| Check 1093 Caspian (Website) | 1,250.00 |
| Constant Contact | <u>45.00</u> |
| Total Expenses | \$ 1,575.00 |

BALANCE ON HAND 5-31-22 **\$4,387.65**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$1,851.27**