

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
APRIL 1 THROUGH 30, 2022**

BALANCE ON HAND **\$3,884.73**

INCOME

Total Income \$ 00.00

EXPENSES

Imperial Awards – VISA \$ 357.08

Constant Contact 45.00

Total Expenses \$ 402.08

BALANCE ON HAND 4-30-22 **\$3,482.65**

RETAINED FUNDS

Prayer Breakfast \$2,300.33

Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$ 946.27**