

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

BALANCE ON HAND **\$1,873.95**

INCOME

Pancake Breakfast	\$ 1,755.00
Pancake Breakfast	<u>2,524.00</u>
Total Income	\$ 4,279.00

EXPENSES

Check #1129 – Pancake Breakfast Reimbursement	\$ 73.87
Check #1130 – Montrose Parade Application	50.00
Constant Contact	<u>45.00</u>
Total Expenses	\$ 168.87

BALANCE ON HAND 11-30-22 **\$5,984.08**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$3,447.70**