

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
FEBRUARY 1 THROUGH 28, 2023**

BALANCE ON HAND **\$5,872.18**

INCOME

Total Income \$ 0.00

EXPENSES

Constant Contact \$ 45.00
Check #1135 – Louis Buono
(Pancake Breakfast – propane & trailer) 300.00

Total Expenses \$ 345.00

BALANCE ON HAND 02-28-23 **\$5,527.18**

RETAINED FUNDS

Prayer Breakfast 2,300.33
Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$2,990.80**