

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
MARCH 1 THROUGH 31, 2023**

BALANCE ON HAND **\$5,527.18**

INCOME

Youth Council Bake Sale (cash)	\$ <u>256.00</u>
Total Income	\$ 256.00

EXPENSES

Constant Contact	\$ 45.00
Check #1128 – Boy Scout Troop #319 (Pancake Breakfast Refund)	<u>280.00</u>
Total Expenses	\$ 325.00

BALANCE ON HAND 02-28-23 **\$5,458.18**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$2,921.80**