

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

BALANCE ON HAND **\$5,468.18**

INCOME

CV Insurance Scholarship Contribution	\$ 300.00
CVTC Sticker Sales	<u>25.00</u>
Total Income	\$ 325.00

EXPENSES

Constant Contact	\$ 45.00
Check #1100 Caspian Services (Web Hosting)	280.00
Check #1101 CV Insurance	913.00
Check #1102 Caspian Services (Website)	1,000.00
Bank Service Charge	<u>11.00</u>
Total Expenses	\$2,249.00

BALANCE ON HAND 5-31-23 **\$3,544.18**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$1,007.80**