

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
APRIL 1 THROUGH 30, 2021**

BALANCE ON HAND **\$5,775.25**

INCOME

\$ 0

EXPENSES

Constant Contact \$ 45.00

Check 1078 CV Insurance 913.00

Total \$ 958.00

BALANCE ON HAND 4-30-21 **\$4,817.25**

RETAINED FUNDS

Prayer Breakfast \$2,300.33

Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$2,280.87**