

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
FEBRUARY 1 THROUGH 28, 2021**

BALANCE ON HAND **\$6,253.25**

INCOME

\$ 0

EXPENSES

Constant Contact \$ 45.00
Check 1076 Sophal Ear (PO Box) 388.00

Total \$ 433.00

BALANCE ON HAND 2-28-21 **\$5,820.25**

RETAINED FUNDS

Prayer Breakfast \$2,300.33
Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$3,283.87**