

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
JANUARY 1 THROUGH 31, 2021**

BALANCE ON HAND **\$6,386.95**

INCOME

\$ 0

EXPENSES

Constant Contact	\$ 45.00
Go Daddy	18.17
Service Charge (2 stop payments)	<u>70.00</u>
Total	\$ 133.70

BALANCE ON HAND 1-31-21 **\$6,253.25**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$3,716.87**