

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

BALANCE ON HAND **\$3,209.22**

INCOME

\$ 0

EXPENSES

Constant Contact \$ 45.00

Total \$ 45.00

BALANCE ON HAND 6-30-21 **\$3,164.22**

RETAINED FUNDS

Prayer Breakfast \$2,300.33

Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$627.84**