

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

BALANCE ON HAND **\$5,820.25**

INCOME

\$ 0

EXPENSES

Constant Contact \$ 45.00

Total \$ 45.00

BALANCE ON HAND 3-31-21 **\$5,775.25**

RETAINED FUNDS

Prayer Breakfast \$2,300.33

Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$3,238.87**