

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

BALANCE ON HAND **\$4,817.25**

INCOME

\$ 0

EXPENSES

Constant Contact	\$ 45.00
Check 1077 Chris Kilpatrick (Investigation report copies Johnny Brookbank)	33.03
Check 1079 Caspian Services Inc. (Web Services)	<u>1,530.00</u>
Total	\$ 1,608.03

BALANCE ON HAND 5-31-21 **\$3,209.22**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$672.84**