

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

BALANCE ON HAND **\$3,129.22**

INCOME

Donation General Fund	\$ 100.00
County of Los Angeles	<u>5,000.00</u>
Total Income	\$5,100.00

EXPENSES

Constant Contact	\$ <u>45.00</u>
Total Expenses	\$ 45.00

BALANCE ON HAND 10-31-21 **\$8,184.22**

RETAINED FUNDS

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

COUNCIL FUNDS AVAILABLE **\$5,647.84**