

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

BALANCE ON HAND **\$3,074.22**

INCOME

Donation General Fund \$ 100.00

EXPENSES

Constant Contact \$ 45.00

Total \$ 45.00

BALANCE ON HAND 9-30-21 **\$3,129.22**

RETAINED FUNDS

Prayer Breakfast \$2,300.33

Youth Council 236.05

Total \$2,536.38

COUNCIL FUNDS AVAILABLE **\$592.84**