

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

**BALANCE ON HAND** **\$6,231.34**

**INCOME**

Total Income \$ 0.00

**EXPENSES**

Constant Contact	\$ 45.00
Check 1080 Kimberly Blood (scholarship)	500.00
Check 1086 Caspian Services (website)	1,250.00
Check 1087 Michele Serna (election app. refund)	<u>100.00</u>
Total Expenses	\$ 1,895.00

**BALANCE ON HAND 12-31-21** **\$4,336.34**

**RETAINED FUNDS**

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

**COUNCIL FUNDS AVAILABLE** **\$1,799.96**