

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
DECEMBER 1 THROUGH 31, 2024**

BALANCE ON HAND **\$10,796.68**

INCOME

Total Income \$ 0.00

EXPENSE

Amazon (debit) – (Tree Lighting)	\$ 27.10
Amazon (debit) – (Tree Lighting)	65.14
Dollar Tree (debit) – (Tree Lighting)	5.48
Ralphs (debit) – (Mingle Jingle)	119.48
Venice Classics (debit) – (Mingle Jingle)	68.00
Trader Joes (debit) – (Mingle Jingle)	185.77
Trader Joes (debit) – (Mingle Jingle)	44.16
Target (debit) – (New Christmas Tree)	602.24
Caspian Services (debit) -Website	1,000.00
Constant Contact	<u>56.00</u>

Total Expenses \$ 2,173.37

BALANCE ON HAND 12-31-24 **\$ 8,623.31**