

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
JANUARY 2 THROUGH 31, 2025**

BALANCE ON HAND **\$ 8,623.31**

INCOME

Reimbursement from Dede Mueller	\$	<u>14.98</u>
Total Income	\$	14.98

EXPENSE

USPS (debit) – PO Box renewal	\$	442.00
Costco (debit) – First responder treats		238.64
Caspian Services (debit) -Web hosting		20.00
Constant Contact		56.00
Check #1117 – Kerri Brautigam (Christmas tree lighting)		121.97
Check #1118 – La Crescenta Women’s Club – (Bingo sponsor)		<u>100.00</u>

Total Expenses \$ 978.61

BALANCE ON HAND 1-31-25 **\$ 7,659.68**