

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
FEBURARY 1 THROUGH 28, 2025**

BALANCE ON HAND **\$ 7,659.68**

INCOME

Total Income \$ 00.00

EXPENSE

Office Depot (debit) – Storage containers \$ 48.18

Office Depot (debit) – Storage containers 35.02

Constant Contact 56.00

Total Expenses \$ 139.20

BALANCE ON HAND 2-28-25 **\$ 7,520.48**