

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
SEPTEMBER 1 THROUGH 30, 2025**

BALANCE ON HAND	\$ 2,372.86
------------------------	--------------------

INCOME

County of Los Angeles	<u>\$ 7,500.00</u>
-----------------------	--------------------

Total Income	\$ 7,500.00
--------------	-------------

EXPENSE

Check# 1126 – Crescenta Valley Insurance (Wildfire Emergency Fair)	\$ 395.00
---	-----------

USPS (debit) – postage Newsom letter	31.40
--------------------------------------	-------

Foster Donuts (debit) – Wildfire Emergency Fair	46.60
---	-------

Constant Contact	<u>62.00</u>
------------------	--------------

Total Expenses	\$ 535.00
----------------	-----------

BALANCE ON HAND 9-30-25	\$ 9,337.86
--------------------------------	--------------------