

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
DECEMBER 1 THROUGH 31, 2025**

BALANCE ON HAND **\$ 8,962.69**

INCOME

Hobby Lobby (credit) - Christmas tree lighting \$ 27.60

Total Income \$ 27.60

EXPENSE

Caspian Services (debit) - Website \$ 1,322.00

ACE (debit) - Christmas tree lighting 6.12

Home Goods (debit) – Jingle Mingle 11.03

ACE (debit) - Montrose Christmas Parade 13.05

ACE (debit) - Montrose Christmas Parade 18.11

Costco (debit) – Jingle Mingle 11.98

Amazon (debit) - Jingle Mingle 20.84

Amazon (debit) - Jingle Mingle 35.11

Ralphs (debit) – Jingle Mingle 239.15

Amazon (debit) - Jingle Mingle 37.30

Ralphs (debit) – Jingle Mingle 23.54

Trader Joe's (debit) – Jingle Mingle 57.42

Porta Via (debit) – Jingle Mingle 1,358.27

Constant Contact 62.00

Total Expenses \$ 3,215.92

BALANCE ON HAND 12-31-25 **\$ 5,774.37**