

**CRESCENTA VALLEY TOWN COUNCIL  
TREASURER'S REPORT  
JANUARY 2 THROUGH 31, 2026**

**BALANCE ON HAND** **\$ 5,774.37**

**INCOME**

Total Income \$ 0

**EXPENSE**

USPS (debit) – PO Box yearly rental	\$ 464.00
DIY (debit) - Christmas tree lighting	91.67
Check #1128 – St. Lukes (outreach)	300.00
Caspian Services (debit) - website	23.50
Constant Contact	<u>62.00</u>

Total Expenses \$ 941.17

**BALANCE ON HAND 1-31-26** **\$ 4,833.20**