

APPLE VALLEY VILLAGE PBID
 REVENUE & EXPENDITURE REPORT
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
 FOR THE MONTH ENDING NOVEMBER 30 , 2017

REVENUES

Street Fair Vendors			<u>70.00</u>
	Total Income	\$	70.00

EXPENDITURES

Administrative Consultant (Brett Savage)		\$ 1,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		200.00
Marketing (Mojave Printing-postcards)		552.96
Marketing (Daily Press)		600.00
Marketing (Volunteer Gifts AV Optimist,AV Rotary,COP, Explorers)		1,000.00
Marketing (Angelique Johnson)		1,050.00
Marketing (Mojave Printing-newsletter)		1,194.64
Marketing (Constant Contact)		45.00
Marketying (Rusty Bull mixer)		1,000.00
Median Electric/Water (Liberty Utilities)		48.37
Postage (P.O. Box rental)		108.00
Phone (Verizon)		<u>56.88</u>
	Total Expenses	\$ 7,355.85

<u>CHECKING ACCOUNT BALANCE AS OF 11-30-17</u>	\$33,609.82
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SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 11-30 -17 interest (.40%) \$175.91	\$ 536,179.45
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ASSESSMENT MONEY HELD BY TOWN

As of 3-31-17	\$ 502,290.58
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Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID