

APPLE VALLEY VILLAGE PBID
 REVENUE & EXPENDITURE REPORT
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
 FOR THE MONTH ENDING AUGUST 31, 2018

REVENUES

| | |
|---------------------------|---------------|
| Transfer of Funds from CD | \$25,000.00 |
| Kiosk signs | <u>300.00</u> |
| Total Income | \$25,300.00 |

EXPENDITURES

| | |
|--|--------------|
| Administrative Consultant (Brett Savage) | \$ 1,600.00 |
| Banner/Kiosk Signs (Reimbursements Donna Gilmore) | 300.00 |
| Basnners/Kiosk Signs (Namingit 4 U) | 43.10 |
| Marketing/Events (Angelique Johnson) | 4,750.00 |
| Marketing (Angelique Johnson) | 1,050.00 |
| Marketing (Constant Contact) | 45.00 |
| Marketing/Events (CBS –radio ads) | 1,690.00 |
| Marketing/Events (El Dorado-radio ads) | 2,000.00 |
| Marketing/Events (Hi-Way Safety-plans) | 900.00 |
| Marketing/Events (Siverts Publishing) | 800.00 |
| Marketing/Events (Town of Apple Valley-insurance) | 245.00 |
| Median Utilities (SCE) | 24.21 |
| Misc (Secretary of State) | 20.00 |
| Capital Improvements (Merrill Johnson-plans grading) | 6,250.00 |
| Phone (Verizon) | <u>53.05</u> |
| Total Expenses | \$19,770.36 |

CHECKING ACCOUNT BALANCE AS OF 8-31-18 \$41,640.04

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 8-31-18 interest (.40%) \$179.24 \$ 527,913.30

ASSESSMENT MONEY HELD BY TOWN

As of 4-30-18 \$ 527,500.00

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID