

**APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT AMERICAN SECURITY BANK
FOR THE MONTH ENDING AUGUST 31, 2011**

REVENUES

TOWN OF APPLE VALLEY **\$ 182,700.00**

EXPENDITURES

Administrative Consultant (Brett Savage)	\$ 1,000.00
Office Expenses (Brett Savage)	140.96
Lanscaping (Dokken Engineering)	3,335.00
Phone (Verizon)	<u>47.99</u>
Total Expense	\$ 4,523.95

BALANCE IN CHECKING ACCOUNT AS OF 8-31-11 **\$195,352.24**

SAVINGS ACCOUNT WITH ING

Balance as of 8-31-11 interest .85% (\$33.27) **\$46,291.79**

ASSESSMENT MONEY HELD BY TOWN

As of 5-31-11 **\$334,813.00**

**Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID**