

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING NOVEMBER 26, 2018

REVENUES

Parade & Street Fair Fees		<u>115.00</u>
	Total Income	\$115.00

EXPENDITURES

Administrative Consultant (Brett Savage)		\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)		300.00
Banners/Kiosk Signs (Namingit 4U)		21.55
Marketing (Angelique Johnson)		1,050.00
Marketing (Constant Contact)		45.00
Marketing/Events CBS radio ad)		312.50
Postage (PO Box Rental)		112.00
Median Utilities (Liberty)		55.61
Phone (Verizon)		<u>53.11</u>
	Total Expenses	\$3,549.72

CHECKING ACCOUNT BALANCE AS OF 11-26-18 \$29,654.35

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 10-31-18 interest (.40%) \$170.61 \$ 503,257.20

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID