

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING FEBRUARY 28, 2019

REVENUES

Check From Town	\$194,661.00
Kiosk signs	<u>225.00</u>
Total Income	\$194,886.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing (Angelique Johnson)	2,550.00
Marketing (Constant Contact)	45.00
Transfer to savings (Capital One)	150,000.00
Utilites (SCE)	24.84
Phone (Verizon)	<u>53.14</u>
Total Expenses	\$154,572.98

CHECKING ACCOUNT BALANCE AS OF 2-28-19 \$76,806.51

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 2-28-19 interest (.40%) \$182.75 \$ 628,930.71

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID