

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING MARCH 31, 2019

REVENUES

Total Income \$ .00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Namingit4U)	21.55
Banner/Kiosk Signs (Hitt Plumbing)	150.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Copy-mixer postcards)	666.73
Utilites (Liberty)	60.17
Phone (Verizon)	53.15
Total Expenses	<u>\$ 3,946.60</u>

CHECKING ACCOUNT BALANCE AS OF 3-31-19 \$72,859.91

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 3-31-19 interest (.40%) \$231.29 \$ 629,144.00

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID