

APPLE VALLEY VILLAGE PBID  
 REVENUE & EXPENDITURE REPORT  
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
 FOR THE MONTH ENDING APRIL 30, 2019

REVENUES

Transfer of funds	\$230,000.00
Street Fair	<u>330.00</u>
Total Income	\$230,330.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Marketing (Optimist Club-flags)	1,000.00
Marketing (Apple Valley Community Resourse Foundation)	1,000.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Go Daddy domain renewal)	61.51
Marketing (Town of Apple Valley services)	2,706.00
Marketing Events (Rusty Bull-mixer)	360.00
Marketing Events (health permit street fair)	303.40
Marketing (Angelique Johnson-directory)	2,050.00
Marketing (Constant Contact)	45.00
Marketing Events (Angelique Johnson-street fair)	2,250.00
Marketing Events (CBS radio ads)	1,560.00
Marketing Events (El Dorado radio ads)	2,090.00
Utilites (SCE)	18.91
Capital Improvements (Town of Apple Valley-Johns Glenn Rd)	226,945.90
Phone (Verizon)	<u>53.10</u>
Total Expenses	\$ 243,393.82

CHECKING ACCOUNT BALANCE AS OF 4-30-19 \$59,911.09

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 4-30-19 interest (.40%) \$140.95 \$ 399,285.00

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-19 \$ 310,672.27

Respectfully submitted  
 Donna Gilmore  
 Treasurer  
 Apple Valley Village PBID