

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING JULY 31, 2018

REVENUES

Kiosk signs		<u>100.00</u>
	Total Income	\$100.00

EXPENDITURES

Administrative Consultant (Brett Savage)		\$ 1,600.00
ARGP (James & Heyshin Scully)		1,942.24
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		300.00
Marketing (Daily Press)		352.00
Marketing/Events (Daily Press Street Fair)		200.00
Marketing (Angelique Johnson)		1,050.00
Marketing (Constant Contact)		45.00
Marketing/Events (refund street fair Kim Forester)		80.00
Marketing (Facebook)		49.97
Median Utilities		84.89
Postage (stamps)		50.00
Phone (Verizon)		<u>53.05</u>
	Total Expenses	\$ 5,807.15

CHECKING ACCOUNT BALANCE AS OF 7-31-18 \$36,110.40

SAVINGS ACCONT WITH CAPITAL ONE

Balance as of 7-31-18 interest (.40%) \$187.39 \$ 552,734.04

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID