

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

REVENUES

Kiosk Sign Renewals	\$375.00
Tsf of funds	25,000.00
Street Fair/Parade	<u>365.00</u>
Total Income	\$25,740.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Administrative Services (Marketing Solutions)	2,600.00
ARGP (Scully Trust)	2,039.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing banner change)	300.00
Marketing (Facebook)	46.19
Marketing (Constant Contact)	45.00
Marketing Events (Angelique Johnson)	765.00
Marketing Events (Marketing Solutions)	1,875.00
Marketing Events (Daily Press ads street fair)	370.00
Marketing Events (Diamond toilets)	1,327.20
Office Supplies (Mojave Printing letterhead & envelopes)	456.61
Office Supplies (Brett Savage)	18.31
Misc (Awards of Recognition plaques)	40.00
Utilities (Liberty)	46.32
Utilities (SCE)	11.33
Phone (Verizon)	<u>53.33</u>
Total Expenses	\$ 11,893.29

CHECKING ACCOUNT BALANCE AS OF 7-31-19 \$45,798.68

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 7-31-19 interest (.40%) \$133.31 \$ 374,684.76

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-19 \$ 491,468.86

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID