

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

REVENUES

Town of Apple Valley (expenses for 2018-2019)	\$378,250.00
Total Income	\$ 378,250.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,600.00
Banner/Kiosk Signs(Hitt Plumbing Banner change)	700.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing (Town of Apple Valley)	2,706.00
Marketing (Constant Contact)	45.00
Marketing (Facebook)	18.26
Marketing (Wowie-website)	142.80
Postage (P.O. Box rental)	122.00
Utilities (Liberty Utilities)	71.21
Specific plan (Town of Apple Valley)	13,365.00
Transfer of Funds to Savings	300,000.00
Phone (Verizon)	53.94
Total Expenses	<u>\$ 320,124.21</u>

CHECKING ACCOUNT BALANCE AS OF 11-30-19 \$97,613.33

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 11-30-19 interest (.40%) \$165.75 \$ 625,204.22

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID