

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

REVENUES

Kiosk signs		\$125.00
	Total Income	\$ 125.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,600.00
Banner/Kiosk Signs(Hitt Plumbing Kiosk repair)	600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Insurance (Philadelphia Ins Co)	1,979.00
Marketing (Wowie-website)	445.00
Marketing (Wowie-website)	112.80
Marketing (Constant Contact)	45.00
Marketing (Chamber membership)	325.00
Marketing (Mojave Printing-newsletter & directory)	2,592.82
Postage (stamps for ballot mailing)	99.00
Utilities (SCE)	21.36
Taxes	26.00
Phone (Verizon)	53.94
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Total Expenses	\$ 9,199.92

CHECKING ACCOUNT BALANCE AS OF 12-31-19 \$88,538.41

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 12-31-19 interest (.40%) \$212.03 \$ 625,416.25

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID