

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING JANUARY 31, 2020

REVENUES

None

EXPENDITURES

|  |             |
|--|-------------|
| Administrative Secretary (Marketing Solutions)   | 2,600.00    |
| Banner/Kiosk Signs(Hitt Plumbing Banner change)  | 700.00      |
| Banner/Kiosk Signs (Reimbursments Donna Gilmore) | 300.00      |
| Banner/Kiosk Signs (Namingit4u kiosk signs)      | 107.75      |
| Marketing (Constant Contact)                     | 45.00       |
| Marketing (Mojave Printing-newsletter)           | 1,766.55    |
| Marketing Events (Christmas lighting contest)    | 700.00      |
| Postage (stamps)                                 | 55.00       |
| Utilities (Liberty Utilities)                    | 61.97       |
| Phone (Verizon)                                  | 53.97       |
|  | <hr/>       |
| Total Expenses                                   | \$ 6,390.24 |

CHECKING ACCOUNT BALANCE AS OF 1-31-20 \$82,148.17

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 1-31-20 interest (.40%) \$211.52 \$ 625,627.77

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID