

APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
FOR THE MONTH ENDING FEBRUARY 29, 2020

REVENUES

None

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing (Constant Contact)	45.00
Office Supplies (tax forms)	4.73
Phone (Verizon)	<u>53.97</u>
Total Expenses	\$ 3,003.70

CHECKING ACCOUNT BALANCE AS OF 2-29-20 \$79,144.47

SAVINGS ACCOUNT WITH CAPITAL ONE
Balance as of 2-29-20 interest (.40%) \$197.94 \$ 625,825.71

ASSESSMENT MONEY HELD BY TOWN
As of 6-30-19 \$ 491,468.86

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID