

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING APRIL 30, 2020

REVENUES

Kiosk Signs		\$ 25.00
	TOTAL	\$ 25.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing (Constant Contact)	45.00
Marketing (Go Daddy-Website renewal)	167.38
Marketing (Town of Apple Valley)	2,706.00
Marketing Events (Nickie Bollinger-refund street fair)	20.00
Marketing Events (Marketing Solutions)	1,875.00
Taxes (Sec of State filing fee)	25.00
Utilities (SCE)	10.83
Phone (Verizon)	53.89
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Total Expenses	\$ 7,803.08

CHECKING ACCOUNT BALANCE AS OF 4-30-20 \$64,532.18

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 4-30-20 interest (.40%) \$204.90 \$ 626,242.27

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID