

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

REVENUES

Kiosk Sign Renewals	\$375.00
Tsf of funds	25,000.00
Street Fair/Parade	<u>365.00</u>
Total Income	\$25,740.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Administrative Services (Marketing Solutions)	2,600.00
ARGP (Scully Trust)	2,039.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing banner change)	300.00
Marketing (Facebook)	46.19
Marketing (Constant Contact)	45.00
Marketing Events (Angelique Johnson)	765.00
Marketing Events (Marketing Solutions)	1,875.00
Marketing Events (Daily Press ads street fair)	370.00
Marketing Events (Diamond toilets)	1,327.20
Office Supplies (Mojave Printing letterhead & envelopes)	456.61
Office Supplies (Brett Savage)	18.31
Misc (Awards of Recognition plaques)	40.00
Utilities (Liberty)	46.32
Utilities (SCE)	11.33
Phone (Verizon)	<u>53.33</u>
Total Expenses	\$ 11,893.29

CHECKING ACCOUNT BALANCE AS OF 7-31-19 \$45,798.68

SAVINGS ACCOUNT WITH CAPITAL ONE
 Balance as of 7-31-19 interest (.40%) \$133.31 \$ 374,684.76

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

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID

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

REVENUES

Kiosk Sign Renewals	\$275.00
Street Fair/Parade	<u>170.00</u>
Total Income	\$445.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,600.00
Banner/Kiosk Signs(Namingit 4 U-kiosk sign)	21.55
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Insurance (Philadelphia Ins-cyber insurance)	31.00
Marketing (Constant Contact)	45.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Wowie-website)	582.60
Marketing (Mojave Printing-newsletter)	1,752.34
Marketing Events (MRV parade ads)	800.00
Marketing Events (Marketing Solutions)	1,875.00
Marketing Events (radio ads)	3,000.00
Office Supplies (Eileen Vindiola copy machine)	218.69
Utilities (SCE)	10.43
Phone (Verizon)	<u>53.33</u>
Total Expenses	\$ 12,339.94

CHECKING ACCOUNT BALANCE AS OF 8-31-19 \$34,098.74

SAVINGS ACCOUNT WITH CAPITAL ONE
Balance as of 8-31-19 interest (.40%) \$127.07 \$ 374,811.83

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

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID

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

REVENUES

Kiosk Sign Renewals	\$ 50.00
Street Fair/Parade	<u>407.35</u>
Total Income	\$457.35

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,600.00
Accounting (Daija Marie)	1,100.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Marketing (Facebook)	99.53
Marketing (Constant Contact)	45.00
Marketing (Apple Valley Chamber-flyer insert)	80.00
Marketing (Wowie website)	448.20
Marketing Event (Groovelabs)	4,063.00
Marketing Events (Mojave Printing-parade flyers)	233.77
Marketing Events (MRV parade ads)	400.00
Marketing Events (Marketing Solutions)	1,875.00
Marketing Events (health permit)	317.75
Marketing Events (Mojave Printing-parade)	830.25
Marketing Events (Namingit4U-parade signs)	565.69
Marketing Events (Tops & Barricades)	210.00
Marketing Events (Town of Apple Valley –Insurance)	245.00
Landscape/Capital Improvements (Merrill Johnson)	18,474.00
Utilities (SCE)	11.30
Utilities Liberty Utilities)	49.38
Misc (Stripe refund chg)	.60
Phone (Verizon)	<u>53.92</u>
Total Expenses	\$ 32,002.39

CHECKING ACCOUNT BALANCE AS OF 9-30-19 \$27,553.70

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 9-30-19 interest (.40%) \$116.17 \$ 349,927.97

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID

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

REVENUES

Transfer of Funds	\$25,000.00
Street Fair/Parade	<u>75.61</u>
Total Income	\$25,075.61

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
Marketing (Constant Contact)	45.00
Marketing (Facebook)	127.11
Marketing (Wowie-website)	103.80
Marketing Events (Bear Valley Rentals)	544.87
Marketing Events (Prizes & donations-parade)	1,900.00
Marketing Events (Rusty Bull food)	280.00
Marketing Events (Daily Press-ads)	2,750.00
Marketing Events (Henry Merenda-band)	500.00
Marketing Events (Marketing Solutions)	1,875.00
Marketing Events (Insurance)	1,044.00
Marketing Events (Golf Cart rental)	600.00
Miscellaneous (bank charge)	12.00
Office Supplies (Eileen Vindiola ink & paper)	124.30
Utilities (SCE)	10.45
Phone (Verizon)	<u>53.94</u>
Total Expenses	\$ 13,570.47

CHECKING ACCOUNT BALANCE AS OF 10-31-19 \$39,487.64

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 10-31-19 interest (.40%) \$110.47 \$ 325,038.50

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID

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

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

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
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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

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

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

REVENUES

Kiosk Signs		<u>325.00</u>
	TOTAL	325.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)		2,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)		300.00
Marketing (Constant Contact)		45.00
Marketing (AV Community Resource Foundation)		1,000.00
Marketing (Optimist Club of AV-flags)		1,000.00
Marketing (Wowie-website)		216.20
Marketing Events (Marketing Solutions)		1,875.00
Utilities (SCE)		33.35
Utilities (Liberty Utilities)		35.69
Phone (Verizon)		<u>53.97</u>
	Total Expenses	<u>\$ 7,159.21</u>

CHECKING ACCOUNT BALANCE AS OF 3-31-20 \$72,310.26

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 3-31-20 interest (.40%) \$211.66 \$ 626,037.37

ASSESSMENT MONEY HELD BY TOWN

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

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID

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

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

REVENUES

Transfer of funds	\$25,000.00
Street Fair	54.69
Kiosk Signs	<u>100.00</u>
TOTAL	\$25,154.69

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Printing-newsletter)	1,766.55
Marketing (Town of Apple Valley)	2,706.00
Marketing Events (Marketing Solutions)	1,875.00
Marketing Events (El Dorado-radio ads)	3,064.00
Capital Improvements (Merrill Johnson)	18,299.50
Utilities (Liberty Utilities)	57.72
Utilities (SCE)	11.74
Phone (Verizon)	<u>53.89</u>
Total Expenses	\$30,779.40

CHECKING ACCOUNT BALANCE AS OF 5-31-20 \$58,907.47

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 5-31-20 interest (.40%) \$206.62 \$ 601,448.89

ASSESSMENT MONEY HELD BY TOWN

As of 5-31-20 \$ 484,000.00

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID