

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

REVENUES

NONE

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Naming It 4 U kiosk sign)	32.33
Consultant Services (Ed Henning)	945.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Printing annual report)	1,707.43
Marketing (Mojave Printing newsletter)	1,873.60
Marketing (Mark Faus design annual report)	525.00
Marketing (Website-Wowie)	367.80
Marketing Services (Marketing Solutions)	1,350.00
Marketing Events (Mojave Printing-parade flyers)	72.25
Median Electric/Water (SCE)	24.95
Median Electric/Water (Liberty Utilities)	61.97
Office Supplies (checks)	57.92
Phone (Verizon)	54.34
Security (Naming It 4 U signs)	<u>474.10</u>
Total Expenses	\$10,391.69

CHECKING ACCOUNT BALANCE AS OF 7-31-20 \$ 34,723.43

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 7-31-20 interest (.40%) \$203.48 \$ 601,849.22

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-20 \$ 484,000.00

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, 2020

REVENUES

Tsf of Funds from Savings	\$ 150,000.00
Kiosk Sign	75.00
Total	<u>\$ 150,075.00</u>

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing banner change & repairs)	1,500.00
ARGP (Kim Scully)	2,141.00
Marketing (Constant Contact)	57.58
Marketing Services (Marketing Solutions)	1,350.00
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (Hitt Construction repair parade signs)	1,534.00
Marketing Events (Vendor Refund)	82.40
Office Equipment (Staples)	215.49
Median Electric/Water (SCE)	12.34
Phone (Verizon)	<u>175.65</u>
Total Expenses	\$11,618.46

CHECKING ACCOUNT BALANCE AS OF 8-31-20 \$ 173,259.68

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 8-31-20 interest (.40%) \$177.36 \$ 452,026.58

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-20 \$ 484,000.00

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, 2020

REVENUES

Tsf of Funds from Savings	\$ 250,000.00
BBQ Tickets & Sponsorship	<u>5,536.51</u>
Total	\$ 255,536.51

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Banner/Kiosk Signs (Namingit 4 U kiosk sign)	32.33
Marketing (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Wowie website)	312.00
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (Namingit 4 U event signs)	431.00
Marketing Events (Namingit 4 U event banners)	377.13
Marketing Events (Mojave Printing-tickets & flyers)	936.91
Marketing Events (El Dorado radio ads)	3,068.00
Marketing Events (Marketing Solutions-event supplies)	1,682.82
Marketing Events (Facebook)	235.00
Capital Enhancement (Town of Apple Valley Median Shoulder)	330,837.25
Office Supplies (Eileen Vindiola-ink)	82.96
Median Electric/Water (SCE)	11.96
Median Electric/Water (Liberty Utilities)	53.47
Misc (Apple Valley Florist-flowers)	75.59
Security (Infinity Natl Security)	7,894.80
Phone (Verizon)	<u>63.62</u>
Total Expenses	\$352,049.84

CHECKING ACCOUNT BALANCE AS OF 9-30-20 \$ 76,746.35

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 9-30-20 interest (.40%) \$112.49 \$ 202139.07

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-20 \$ 484,000.00

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, 2020

REVENUES

BBQ Tickets & Sponsorship	14,646.09
Total	\$ 14,646.09

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Accounting/Legal (Daija Marie-CPA)	1,100.00
Marketing (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Wowie website)	144.00
Marketing Events (Mark Faus-designs)	425.00
Marketing Events (It's a Hitt Corp-event dinners)	6,160.00
Marketing Events (It's a Hitt Corp-event rental)	10,000.00
Marketing Events (Mojave Printing-tickets & flyers)	936.91
Marketing Events (Hitt Plumbing street signs)	300.00
Marketing Events (Mojave Printing-event signs)	364.61
Marketing Events (Facebook)	96.86
Capital Enhancement (Merrill Johnson-Median project)	1,085.00
Capital Enhancement (Lawnmasters-clean up)	125.24
Median Electric/Water (SCE)	12.32
Phone (Verizon)	63.49
Total Expenses	\$ 25,018.43

CHECKING ACCOUNT BALANCE AS OF 10-31-20 \$ 65,150.51

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 10-31-20 interest (.40%) \$68.36 \$ 202,207.43

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-20 \$ 484,000.00

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, 2020

REVENUES

Kiosk Sign		\$ 75.00
	Total	<u>\$ 75.00</u>

EXPENDITURES

Administrative Secretary (Marketing Solutions)		2,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		300.00
Banner/Kiosk Signs (Namingit 4U-kiosk signs)		64.66
Marketing (Constant Contact)		55.00
Marketing Services (Marketing Solutions)		1,350.00
Marketing Services (Mojave Printing-newsletter)		1,873.60
Marketing Events (Bank Charges)		9.51
Median Electric/Water (Liberty Utilities)		53.58
Postage (PO Box rental)		134.00
Postage (stamps)		77.00
Phone (Verizon)		<u>63.49</u>
	Total Expenses	\$ 6,480.84

CHECKING ACCOUNT BALANCE AS OF 11-30-20 \$ 658,744.67

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 11-30-20 interest (.40%) \$66.18 \$ 202,273.61

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-20 \$ 484,000.00

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, 2020

REVENUES

Check #2349 Mark Faus (cancelled)	\$ 425.00
AV Nite Out Event	<u>\$ 75.00</u>
Total	\$ 500.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing-banner change)	700.00
Marketing (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Wowie-website)	395.00
Marketing Events (Mark Faus replacement check)	425.00
Marketing Events (Mojave Printing-contest flyers)	54.46
Median Electric/Water (SCE)	13.55
Capital Improvements (Lawnmaster-median repairs)	750.00
Misc (flowers)	164.82
Phone (Verizon)	<u>63.50</u>
Total Expenses	\$ 6,771.33

CHECKING ACCOUNT BALANCE AS OF 12-31-20 \$ 52,473.34

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 12-31-20 interest (.40%) \$68.41 \$ 202,342.02

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-20 \$ 484,000.00

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, 2021

REVENUES

Transfer from savings	\$ 100,000.00
Total	\$ 100,000.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing-banner change)	700.00
Insurance (Philadelphia Ins Co.)	2,163.00
Postage (stamps)	61.00
Marketing (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Greter High Desert Chamber of Commerce)	320.00
Marketing Services (Facebook)	100.00
Marketing Events (Holiday Contest)	700.00
Marketing Events (Laser Graphics-trophies)	91.59
Median Electric/Water (SCE)	12.73
Median Water (Liberty Utilities)	62.70
Specific Plan (Town of Apple Valley)	100,000.00
Capital Improvements (Hitt Construction-planter repairs)	110.00
Phone (Verizon)	<u>63.58</u>
Total Expenses	\$108,589.60

<u>CHECKING ACCOUNT BALANCE AS OF 1-31-21</u>	\$ 43,883.74
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SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 1-31-21 interest (.40%) \$57.13	\$ 102,399.15
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ASSESSMENT MONEY HELD BY TOWN

As of 6-30-20	\$ 484,000.00
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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 28, 2021

REVENUES

Town of AppleValley	\$ 186,500.00
Total	\$ 186,500.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Consultant Services (Ed Henning)	2,500.00
Marketing (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Mojave Printing-newsletter)	1,620.57
Median Electric/Water (SCE)	13.95
Office Supplies (ink)	82.85
Phone (Verizon)	<u>63.58</u>
Total Expenses	\$ 8,485.95

CHECKING ACCOUNT BALANCE AS OF 2-28-21 \$ 221,897.79

SAVINGS ACCOUNT WITH CAPITAL ONE
 Balance as of 2-28-21 interest (.40%) \$31.37 \$ 102,430.52

ASSESSMENT MONEY HELD BY TOWN
 As of 2-28-21 \$ 360,583.13

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, 2021

REVENUES

NONE

Total

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Marketing (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (website-Wowie)	47.65
Marketing Events (Mojave Printing-flyers & posters)	272.32
Marketing Events (Insurance)	364.81
Median Electric/Water (SCE)	27.20
Median Electric/Water (Liberty Utilities)	65.83
Taxes (State of CA Franchise Tax Board)	25.00
Phone (Verizon)	63.58
Total Expenses	\$ 5,071.39

CHECKING ACCOUNT BALANCE AS OF 3-31-21 \$ 66,826.40

SAVINGS ACCOUNT WITH CAPITAL ONE
Balance as of 3-31-21 interest (.40%) \$70.84 \$ 252,501.36

ASSESSMENT MONEY HELD BY TOWN
As of 2-28-21 \$ 360,583.13

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, 2021

REVENUES

Kiosk Sign		<u>\$75.00</u>
	Total	\$75.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)		2,500.00
ARGP (Rusty Bull Roadhouse)		970.27
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		300.00
Marketing (Constant Contact)		55.00
Marketing Services (Marketing Solutions)		1,350.00
Market Events (El Dorado-radio ads)		3096.00
Marketing Events (Merrell Johnson-street fair plan)		496.00
Median Electric/Water (SCE)		14.16
Phone (Verizon)		<u>63.61</u>
	Total Expenses	\$ 8,845.04

CHECKING ACCOUNT BALANCE AS OF 4-30-21 \$ 58,056.36

SAVINGS ACCOUNT WITH CAPITAL ONE
 Balance as of 4-30-21 interest (.40%) \$64.23 \$ 252,565.59

ASSESSMENT MONEY HELD BY TOWN
 As of 2-28-21 \$ 360,583.13

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, 2021

REVENUES

Street Fair		<u>\$ 329.68</u>
	Total	<u>\$ 329.68</u>

EXPENDITURES

Administrative Secretary (Marketing Solutions)		2,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		300.00
Banner/Kiosk Signs (Namingit 4 U)		32.33
Marketing Services (Constant Contact)		55.00
Marketing Services (Marketing Solutions)		1,350.00
Marketing Services (AV Community Resource Foundation)		1,000.00
Marketing Services (Wowie-website)		430.80
Marketing Events (Marketing Solutions)		1,750.00
Marketing Events (Greater High Desert Chamber of Commerce-street fair)		75.00
Median Electric/Water (Liberty Utilities)		44.70
Median Electric/Water (SCE)		15.10
Phone (Verizon)		<u>63.61</u>
	Total Expenses	<u>\$ 7,616.54</u>

CHECKING ACCOUNT BALANCE AS OF 5-31-21 \$ 50,769.50

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 5-31-21 interest (.40%) \$21.45 \$ 252,587.04

ASSESSMENT MONEY HELD BY TOWN

As of 2-28-21 \$ 360,583.13

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 JUNE 30, 2021

REVENUES

Kiosk Signs	\$ 425.00
Street Fair	<u>3,963.13</u>
Total	\$4,388.13

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Namingit 4 U-New Banners)	5,805.00
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Mojave Printing-brochures)	433.54
Marketing Services (Mark Faus-brochure)	225.00
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (Naming It 4 U-shirts)	355.58
Marketing Events (Facebook)	182.78
Marketing Events (Jerry Sooter Jr-band)	600.00
Marketing Events (Diamond-toilets street fair)	957.45
Marketing Events (La Fiesta-table & chairs)	1,193.40
Marketing Events (health permit)	317.75
Marketing Events (Mark Faus street fair)	525.00
Marketing Events (Chromati Graphs (street fair signs)	621.34
Median Electric/Water (SCE)	14.54
Postage	34.50
Phone (Verizon)	<u>63.61</u>
Total Expenses	\$ 17,284.49

CHECKING ACCOUNT BALANCE AS OF 6-30-21 \$ 37,848.14

SAVINGS ACCOUNT WITH CAPITAL ONE
 Balance as of 6-30-21 interest (.40%) \$20.76 \$ 252,607.80

ASSESSMENT MONEY HELD BY TOWN
 As of 2-28-21 \$ 360,583.13

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID