

APPLE VALLEY VILLAGE PBID  
 REVENUE & EXPENDITURE REPORT  
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
 FOR THE MONTH ENDING JULY 31, 2021

REVENUES

Kiosk Signs	\$ 300.00
Tsf of Funds	50,000.00
Street Fair	<u>444.88</u>
Total	\$50,744.88

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
ARGP (Scully Trust)	2,141.30
ARGP (Melissa Beezly)	562.13
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Consultant Services (Ed Henning)	3,050.00
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Mojave Printing-newsletter)	1,633.15
Marketing Services (Town of Apple Valley)	4,260.00
Marketing Services (Wowie)	411.00
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (Groovelabs -street fair)	3,876.60
Marketing Events (Facebook)	95.16
Marketing Events (Mojave Printing)	232.17
Marketing Events (High Desert Laser Graphics)	92.44
Median Electric/Water (SCE)	14.83
Median Electric/Water (Liberty Utilities)	49.66
Security (Infinity Natl Security)	30,432.82
Office Supplies (Eileen Vindiola)	106.83
Phone (Verizon)	<u>63.59</u>
Total Expenses	\$ 52,976.68

CHECKING ACCOUNT BALANCE AS OF 7-31-21 \$ 35,616.34

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 7-31-21 interest (.40%) \$18.03 \$ 202,625.83

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 AUGUST 31, 2021

REVENUES

Tsf of Funds	50,000.00
Street Fair	<u>159.12</u>
Total	\$50,159.12

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Banner/Kiosk signs (Naming It 4 U-banners)	5,801.29
Consultant Services (Ed Henning)	7,800.00
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Naming It 4 U-parade flags)	764.49
Marketing Services (Mark Faus-designs)	1,175.00
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (El Dorado-radio)	3,785.00
Marketing Events (Naming It 4 U-steet fair)	862.00
Marketing Events (Marketing Solutions-ads)	260.64
Marketing Events (Insurance)	253.32
Median Electric/Water (SCE)	15.31
Security (Infinity Natl Security)	3,213.20
Phone (Verizon)	<u>63.59</u>
Total Expenses	\$ 29,948.84

CHECKING ACCOUNT BALANCE AS OF 8-31-21 \$ 55,826.62

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 8-31-21 interest (.40%) \$15.02 \$ 152,640.85

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 SEPTEMBER 30, 2021

REVENUES

Tsf of Funds	100,000.00
Street Fair	<u>201.90</u>
Total	\$100,201.90

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk signs (Hitt Plumbing-banners repairs & change)	3,000.00
Consultant Services (Ed Henning)	3,000.00
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Facebook)	125.00
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (Groovelabs)	5,159.00
Marketing Events (Insurance)	8.87
Marketing Events (Mojave printing-flyers)	140.12
Marketing Events (Health permit)	317.75
Median Electric/Water (SCE)	14.87
Median Electric/Water (Liberty)	52.40
Specific Plan (Town of Apple Valley)	100,000.00
Phone (Verizon)	<u>63.53</u>
Total Expenses	\$117,836.54

CHECKING ACCOUNT BALANCE AS OF 9-30-21 \$ 38,191.98

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 9-30-21 interest (.40%) \$12.00 \$ 52,652.85

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 OCTOBER 31, 2021

REVENUES

Kiosk Signs		\$ 25.00
Town Check		<u>352,755.00</u>
	Total	\$352,780.00
\$568.82		

EXPENDITURES

Administrative Secretary (Marketing Solutions)		2,500.00
Banner/Kiosk Signs (Chromatic Graphics)		5,131.10
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		300.00
Postage (PO Box Rental)		162.00
Marketing Services (Website-Wowie)		395.00
Marketing Services (Constant Contact)		55.00
Marketing Services (Marketing Solutions)		1,350.00
Marketing Events (Marketing Solutions-ads)		407.76
Marketing Events (Bear Valley Rentals)		484.50
Marketing Events (Prizes)		675.00
Marketing Events (Mojave printing-flyers Christmas contest)		102.11
Median Electric/Water (SCE)		18.94
Media Electric/Water (Liberty Utilities)		52.40
Phone (Verizon)		<u>63.47</u>
	Total Expenses	\$ 11,697.28

CHECKING ACCOUNT BALANCE AS OF 11-30-21 \$367,161.40

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 11-30-21 interest (.40%) \$4.33 \$ 52,661.65

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 DECEMBER 31, 2021

REVENUES

None		.00
	Total	\$0.00

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Hitt Plumbing-banner change)	700.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Insurance (Philadelphia Insurance)	2,309.00
Postage (stamps)	58.00
Marketing Services (Grester High Desert Chamber)	320.00
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Moyave Printing-newsletter)	1,824.87
Marketing Services (Facebook)	1.34
Median Electric/Water (SCE)	17.66
Phone (Verizon)	63.47
	\$ 9,499.34
Total Expenses	

CHECKING ACCOUNT BALANCE AS OF 12-31-21 \$57,662.06

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 12-31-21 interest (.40%) \$25.02 \$352,686.67

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 JANUARY 31, 2022

REVENUES

Transfer of funds	\$150,000.00
Street Fair	<u>124.88</u>
Total	\$150,124.88

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Naming It 4U-banner supplies)	339.41
Banner/Kiosk Signs (Chromatic Graphics-tops kiosk signs)	4,667.98
Banner/Kiosk Signs (Hitt Construction-banner repairs)	2,950.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)	300.00
Insurance (Philadelphia Insurance)	25.00
Legal/Accounting (processing fee)	4.25
Marketing Events (Christmas Lighting Contest prizes)	700.00
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Facebook)	23.66
Marketing Services (Website)	1,076.00
Capital Enhancement Projects(Town of AV-sidewalk)	29,863.00
Median Electric/Water (SCE)	19.54
Median Electric/Water (Liberty Utilities)	36.63
Phone (Verizon)	<u>63.41</u>
Total Expenses	\$ 43,973.88

CHECKING ACCOUNT BALANCE AS OF 1-31-22 \$163,813.06

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 1-31-22 interest (.40%) \$28.04 \$202,714.71

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 FEBRUARY 28, 2022

REVENUES

Void checks		\$ 300.00
	Total	<u>\$ 300.00</u>

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00	
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00	
ARGP (It's a Hitt Corp)	436.49	
Consultant Services (Ed Henning)	2,700.00	
Postage (Eileen Vindiola-election mailing)	174.41	
Postage (certificate mailings)	4.68	
Marketing Events (Parade Support-COP & Explorers)	600.00	
Marketing Events (Mixer-Mama Carpinos)	650.04	
Marketing Events (Bear Valley Rentals-Mixer)	381.88	
Marketing Services (Constant Contact)	55.00	
Marketing Services (Marketing Solutions)	1,350.00	
Specific Plan (Town of AppleValley)	184,737.20	
Security	<u>1,440.00</u>	
	Total Expenses	\$195,329.70

CHECKING ACCOUNT BALANCE AS OF 2-28-22 \$ 43,783.36

SAVINGS ACCOUNT WITH CAPITAL ONE  
 Balance as of 2-28-22 interest (.40%) \$11.44 \$127,726.15

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, 2022

REVENUES

Street Fair		\$ 169.84
	Total	\$ 169.84

EXPENDITURES

Administrative Secretary (Marketing Solutions)		2,500.00
Banner/Kiosk Signs (Reimbursments Donna Gilmore)		300.00
Phone (Verizon wireless)		126.86
Postage (certificate mailings)		1.56
Marketing Events (Naminit 4U-Street Fair)		1,853.30
Marketing Events (Mixer-Mojave Printing)		97.60
Marketing Services (Constant Contact)		55.00
Marketing Services (Marketing Solutions)		1,350.00
Office Supplies (Marketing Solutions)		123.27
Median Utilities (SCE)		35.36
Median Utilities (Liberty)		58.09
Security		<u>3,072.00</u>
	Total Expenses	\$ 9,573.04

CHECKING ACCOUNT BALANCE AS OF 3-31-22 \$ 34,280.16

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 3-31-22 interest (.40%) \$10.85 \$127,737.00

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, 2022

REVENUES

Transfer of Funds	\$ 50,000.00
Street Fair	<u>\$ 329.70</u>
Total	\$50,329.70

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing Events (El Dorado -Street Fair)	3,090.00
Marketing Events (Street Fair Flyers-Mojave Printing)	164.04
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (Street Fair Vender Refund)	82.62
Marketing Events (Insurance Street Fair & Parade)	672.37
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (AV Comm Resources Foundation)	1,000.00
Marketing Services (Wowie)	140.00
Marketing Services (Mojave Printing-Newsletter)	1,881.49
Taxes (Secretary of State)	20.00
Security	<u>3,360.00</u>
Total Expenses	\$ 16,365.52

CHECKING ACCOUNT BALANCE AS OF 4-30-22 \$ 68,394.34

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 4-30-22 interest (.40%) \$7.35 \$77,744.35

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, 2022

REVENUES

Transfer of Funds	\$25,000.00
Street Fair	<u>2,197.49</u>
Total	\$27,197.49

EXPENDITURES

Administrative Secretary (Marketing Solutions)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing-kiosk sign replacement)	1,740.00
Banner/Kiosk Signs (Hitt Plumbing-banner change)	400.00
Consultant (Ed Henning)	7,451.60
Market Events (AV Fire Protection-permit)	150.00
Marketing Events (Health Permit)	317.75
Marketing Events (Marketing Solutions)	1,750.00
Marketing Events (Hi Desert Graphics)	144.64
Marketing Events (Facebook)	102.17
Marketing Events (Vendor Pony & Peting Zoo)	1,500.00
Marketing Events (Bear Valley Rentals)	463.64
Marketing Events (Groovelabs)	4,201.60
Marketing Events (Mojave Printing)	299.60
Marketing Events (Refund)	116.24
Marketing Events (Trophies)	419.78
Marketing Events (Hitt Plumbing signs)	420.00
Marketing Services (Constant Contact)	55.00
Marketing Services (Marketing Solutions)	1,350.00
Marketing Services (Town of Apple Valley)	9,461.92
Misc bank fees	22.05
Phone (Verizon)	63.40
Security	<u>3,464.00</u>
Total Expenses	\$ 36,693.39

CHECKING ACCOUNT BALANCE AS OF 6-30-22 \$ 49,015.82

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 6-30-22 interest (.40%) \$4.68 \$52,755.63

ASSESSMENT MONEY HELD BY TOWN

As of 6-30-22 \$ 153,828.82

Respectfully submitted  
 Donna Gilmore  
 Treasurer  
 Apple Valley Village PBID