

APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
FOR THE MONTH ENDING JANUARY 31, 2025

REVENUES

Parade	\$ 75.00
Total	\$ 75.00

EXPENDITURES

Administrative Secretary	\$2,500.00
Insurance (Philadelphia Ins)	25.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing banner change)	700.00
Marketing General (Marketing Solutions)	1,350.00
Marketing Events (Apple Valley COP donation)	300.00
Office Supplies (e-file IRS form)	4.75
Phone (Verizon)	71.88
Utilities (Liberty)	92.97
Total Expenses	\$5,344.60

<u>CHECKING ACCOUNT BALANCE AS OF 01/31/2025</u>	\$13,247.49
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SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 01-31-2025 interest (.40%) \$0.92	\$10,875.68
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ASSESSMENT MONEY HELD BY TOWN

As of 5-31-24	\$225,653.00
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Respectfully submitted:
Donna Gilmore
Treasurer
Apple Valley Village PBID