

APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT CITIZEENS BUSINESS BANK
FOR THE MONTH ENDING FEBRUARY 28, 2025

REVENUES

Parade	<u>\$75.00</u>
Total	\$75.00

EXPENDITURES

Addministratie Secretary	\$2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing General (Roxanne Weathers)	1,350.00
Phone (Verizon)	<u>73.61</u>
Total Expenses	\$ 4,223.61

CHECKING ACCOUNT BALANCE AS OF 02/28/2025 \$ 9,098.88

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 2-28-2025 interest (.40%) \$.083 \$10,876.51

ASSESSEMENT MONEY HELD BY TOWN

As of 5-31-24 \$225,653.00

Respectfully submitted:

Donna Gilmore

Treasurer

Apple Valley Village PBID