

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

REVENUES

Town of Apple Valley	<u>\$151,176.00</u>
Total	\$151,176.00

EXPENDITURES

Addministratie Secretary	\$2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Hitt Plumbing banner change)	200.00
Marketing General (Roxanne Weathers)	1,350.00
Marketing General (WP Harbor Website)	2,000.00
Marketing General (Constant Contact)	55.00
Median Utilities (Liberty)	92.30
Phone (Verizon)	<u>79.51</u>
Total Expenses	\$ 6,576.81

CHECKING ACCOUNT BALANCE AS OF 03/31/2025    \$153,698.07

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 3-31-2025 interest (.40%) \$0.92    \$10,877.43

ASSESSEMENT MONEY HELD BY TOWN

As of 5-31-24    \$225,653.00

Respectfully submitted:

Donna Gilmore

Treasurer

Apple Valley Village PBID