

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING APRIL 30, 2025

REVENUES

None

Total

\$0.00

EXPENDITURES

Administrative Secretary Rosanne Weathers)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banners/Kiosk Signs (Chromatic Graphics)	298.80
Marketing General (HP Harbor) website	140.00
Marketing General (Constant Contact)	55.00
Marketing General (Rosanne Weathers)	1,350.00
Marketing Events Mixer- mailer	308.14
Utilities (SCE)	7.31
Phone (Verizon)	77.64
Total Expenses	\$ 5,036.89

CHECKING ACCOUNT BALANCE AS OF 4-30-25

\$ 148,661.18

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 4-30-25 interest (.40%) \$.89

\$10,878.32

ASSESSMENT MONEY HELD BY TOWN

As of 03-31-25

\$ 281,922.22

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID