

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

REVENUES

Street Fair	\$764.32
Kiosk Sign	<u>25.00</u>
Total	\$ 789.32

EXPENDITURES

Administrative Secretary (Rosanne Weathers)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banner/Kiosk Signs (Chromatics-kiosk sign)	219.44
ARGP (Scully Living Trust)	2,372.00
Marketing General (Constant Contact)	59.00
Marketing General (Rosanne Weathers)	1,350.00
Marketing Events (Roseanne Weathers)	1,750.00
Marketing Events (El Dorado-radio)	2,000.00
Marketing Events (Hitt Plumbing-Parade Signs)	2,400.00
Marketing Events (Chromatics street fair signs)	1,683.45
Utilities (SCE)	6.30
Utilities (Liberty)	<u>92.27</u>
Total Expenses	\$14,732.46

CHECKING ACCOUNT BALANCE AS OF 8-31-25 \$37,386.24

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 8-31-25 interest (.10%) \$3.05 \$35,901.04

ASSESSMENT MONEY HELD BY TOWN

As of 3-31-25 \$ 281,922.22

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID