

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

REVENUES

Street Fair	45.00
Kiosk signs	\$ 97.52
Christmas Event	<u>1,886.00</u>
Total	\$ 2,028.52

EXPENDITURES

Administrative Secretary (Rosanne Weathers)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banners/Kiosk Signs (Hitt Plumbing banner change)	700.00
Marketing General (Constant Contact)	59.00
Marketing General (Rosanne Weathers)	1,350.00
Marketing Events (Apple Valley COP)	300.00
Phone	97.79
Utilities (SCE)	<u>15.04</u>
Total Expenses	\$ 5,321.83

CHECKING ACCOUNT BALANCE AS OF 10-31-25 \$38,708.36

SAVINGS ACCOUNT WITH CAPITAL ONE
 Balance as of 10-31-25 interest (.10%) \$0.93 \$10,903.55

ASSESSMENT MONEY HELD BY TOWN
 As of 3-31-25 \$ 281,922.22

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID