

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING JANUARY 31, 2026

REVENUES

None		0
	Total	0

EXPENDITURES

Administrative Secretary (Rosanne Weathers)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Marketing General (Rosanne Weathers)	1,350.00
Marketing General (Constant Contact)	59.00
Marketing Events (Apple Valley Portables)	515.00
Miscellaneous (TaxBandits)	4.60
Utilities (Liberty)	84.17
Phone	<u>77.76</u>
Total Expenses	\$ 4,890.53

CHECKING ACCOUNT BALANCE AS OF 1-31-26 \$13,179.94

SAVINGS ACCOUNT WITH CAPITAL ONE  
Balance as of 1-31-26 interest (.10%) \$0.93 \$10,906.31

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

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID