

APPLE VALLEY VILLAGE PBID
 REVENUE & EXPENDITURE REPORT
 CHECKING ACCOUNT AT CITIZENS BUSINESS BANK
 FOR THE MONTH ENDING FEBRUARY 28, 2026

REVENUES

Check from Town		\$ <u>138,976.00</u>
	Total	\$ 138,976.00

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 General (Rosanne Weathers)		69.86
Capital Enhancement		26,035.00
Utilities SCE)		6.09
Phone		<u>97.76</u>
	Total Expenses	\$ 30417.71

CHECKING ACCOUNT BALANCE AS OF 2-28-26 \$121,738.23

SAVINGS ACCOUNT WITH CAPITAL ONE
 Balance as of 2-28-26 interest (.10%) \$0.84 \$10,907.15

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

Respectfully submitted
 Donna Gilmore
 Treasurer
 Apple Valley Village PBID