

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

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 Greater (High Desert Chamber)		370.00
Marketing General (Constant Contact)		59.00
Marketing Events Hansel Vicuma-DJ)		650.00
Marketing Events (Roseanne Weathers)		1,750.00
Marketing Events (Rosanne Weathers-Christmas event)		352.60
Marketing Events (Rosanne Weathers-Christmas Event)		1,077.00
Marketing Events (Jolly Holiday Parties-Santa)		625.00
Office Supplies (Ballots)		376.06
Phone		<u>77.79</u>
	Total Expenses	\$ 9,487.45

CHECKING ACCOUNT BALANCE AS OF 12-31-25 \$18,517.71

SAVINGS ACCOUNT WITH CAPITAL ONE  
 Balance as of 12-31-25 interest (.10%) \$0.93 \$10,905.38

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

Respectfully submitted  
 Donna Gilmore  
 Treasurer  
 Apple Valley Village PBID