

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

REVENUES

None

EXPENDITURES

Administrative Secretary (Rosanne Weathers)	2,500.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banners/Kiosk Signs (Sooter Signs)	380.00
Marketing General (Rosanne Weathers)	1,350.00
Marketing General (Constant Contact)	59.00
Postage (mail box rental)	242.00
Utilities (Liberty)	117.61
Phone	92.81
Total Expenses	<u>\$ 5,041.42</u>

CHECKING ACCOUNT BALANCE AS OF 5-31-26 \$50,996.72

SAVINGS ACCOUNT WITH CAPITAL ONE
Balance as of 5-31-26 interest (.10%) \$5.17 \$60,916.48

ASSESSMENT MONEY HELD BY TOWN
As of 6-30-26 \$ 232,859.14

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID