

APPLE VALLEY VILLAGE PBID  
REVENUE & EXPENDITURE REPORT  
CHECKING ACCOUNT AT CITIZENS BUSINESS BANK  
FOR THE MONTH ENDING JANUARY 31, 2019

REVENUES

Kiosk signs		\$ 250.00
	Total Income	\$ 250.00

EXPENDITURES

Administrative Secretary (Brett Savage)	\$ 1,600.00
Banner/Kiosk Signs (Reimbursements Donna Gilmore)	300.00
Banners/Kiosk Signs (Hitt Plumbing Banner change)	700.00
Marketing (Angelique Johnson)	1,050.00
Marketing (Constant Contact)	45.00
Marketing (Mojave Printing Newsletter)	1,688.84
Marketing (Town of Apple Valley)	2,706.00
Marketing-Events (Christmas Lighting Contest)	700.00
Misc (Silverado-gift)	183.56
Office Supplies (Staples)	42.53
Offices Supplies (Brett Savage-ballot mailing)	137.01
Utilities (Liberty)	78.38
Utilites (SCE)	26.77
Phone (Verizon)	53.14
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Total Expenses	\$9,311.23

CHECKING ACCOUNT BALANCE AS OF 1-31-19 \$36,493.49

SAVINGS ACCOUNT WITH CAPITAL ONE

Balance as of 1-31-19 interest (.40%) \$162.30 \$ 478,748.00

ASSESSMENT MONEY HELD BY TOWN

As of 4-30-18 \$ 527,500.00

Respectfully submitted  
Donna Gilmore  
Treasurer  
Apple Valley Village PBID