

APPLE VALLEY VILLAGE PBID
REVENUE & EXPENDITURE REPORT
CHECKING ACCOUNT AT AMERICAN SECURITY BANK
FOR THE MONTH ENDING SEPTEMBER 30, 2010

REVENUES

Deposit of check from Town of Apple Valley \$ 27,585.00

EXPENDITURES

Outside Secretarial	\$ 1,000.00
ARGP	627.83
Office Supplies	81.16
Phone	<u>48.28</u>
Total Expenses	\$ 1,757.27

BALANCE IN CHECKING ACCOUNT AS OF 9-30-10 \$40,244.80

SAVINGS ACCOUNT WITH ING (opened 2/13/09)

Interest for month of SEPTEMBER (rate .95%) 35.67

Balance as of 9-30-10 \$45,915.48

ASSESSMENT MONEY HELD BY TOWN

AS OF 5-31-10 \$596,989.31

Respectfully submitted
Donna Gilmore
Treasurer
Apple Valley Village PBID