

12/04/2023 Saylor Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

11/06/2023 Checking Balance	\$59,381.44	11/06/2023 CD Balance	\$39,356.42
Deposits	+	7.84	N/A
Expenses	-	682.82	
12/04/2023 Checking Balance	\$58,706.46	12/04/2023 CD Balance	\$39,356.42

DETAILS:

Deposits since 11/06/2023

Interest \$ 7.84

TOTAL DEPOSITS: \$7.84

Expenses since 11/06/2023

Duke Energy – electric	\$ 96.78
Wright Lawn Care – October mowings	160.00
USPS- 1 yr P O Box renewal	142.00
White Oak Gardens CRC beautification	229.04
White Oak Gardens delivery fee	55.00

TOTAL EXPENSES: \$682.82