

3/06/2023 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

2/06/2023 Checking Balance	\$46,006.61	2/06/2023 CD Balance	\$38,343.88
Deposits	+ 271.11		N/A
Expenses	- 1,185.46		
3/06/2023 Checking Balance	\$45,092.26	3/06/2023 CD Balance	\$38,343.88

DETAILS:

Deposits since 2/06/2023

Interest	\$ 6.11
Dues	265.00

TOTAL DEPOSITS: \$271.11

Expenses since 2/6/2023

Duke Energy electric	\$ 80.67
Vego Garden Inc	1,104.79
(Urban Agriculture Grant – Paper Street Farm)	

TOTAL EXPENSES: \$1,185.46