

5/01/2023 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

4/03/2023 Checking Balance	\$54,135.83	4/03/2023 CD Balance	\$38,674.79
Deposits	+ 4,297.93	N/A	
Expenses	- 2,604.37		
5/01/2023 Checking Balance	\$55,829.39	5/01/2023 CD Balance	\$38,674.79

DETAILS:

Deposits since 4/03/2023

Interest	\$ 6.11
Dues	34.00
Harvest Festival	125.00
Ace Hardware Back Order Refund	4,132.82

TOTAL DEPOSITS: \$4,297.93

Expenses since 4/03/2023

Duke Energy electric	\$ 80.27
NSP – Sayler Park Sustains	
Festival Support	500.00
NSP – Oktoberfest	
Tent Rental Deposit	1,712.50
Farmers Market yard signs	220.00
Welcome Packet Holders	91.60

TOTAL EXPENSES: \$2,604.37