

11/06/2023 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

10/02/2023 Checking Balance	\$59,490.02	10/02/2023 CD Balance	\$39,356.42
Deposits	+ 437.38		N/A
Expenses	- 545.96		
11/06/2023 Checking Balance	\$59,381.44	11/06/2023 CD Balance	\$39,356.42

DETAILS:

Deposits since 10/02/2023

Interest	\$ 7.38
Dues	50.00
Harvest Festival	360.00
Oktoberfest - Tshirt sales	20.00

TOTAL DEPOSITS: \$437.38

Expenses since 10/02/2023

Duke Energy – electric	\$ 91.98
Wright Lawn Care – September mowings	160.00
Western Wildlife Corridor - membership	55.00
Harvest Festival	238.98

(Insurance \$50, Ace Hdw marking paint \$19.98, Rumpke delivery \$12.00, Rumpke pickup \$157.00)

TOTAL EXPENSES: \$545.96