

9/05/2023 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

8/07/2023 Checking Balance	\$58,852.12	8/07/2023 CD Balance	\$39,012.26
Deposits	+ 24,037.58	N/A	
Expenses	- 27,925.75		
9/05/2023 Checking Balance	\$54,963.95	9/05/2023 CD Balance	\$39,012.26

DETAILS:

Deposits since 8/07/2023

Interest	\$ 7.77
Square charge test	.87
Dues	10.00
Harvest Festival	150.00
Oktoberfest	\$19,648.94
Oktoberfest - sponsors \$800, food vendors \$400, Wine refund \$155.88, petty cash \$520, cash@ event \$14,382.00,-Square@ event \$3,391.06	
Bike Parade Donation	200.00
Farmers Market	20.00
Sayler Park Athletic Assn. (CMC)	4,000.00

TOTAL DEPOSITS: \$24,037.58

Expenses since 8/07/2023

4 th of July parade bike parade- banner	75.00	Ed Eiding Food Pantry	\$4000.00
History in Your Own Backyard-St. Al’s Video	1,299.00	Staples – SPVC nametags	7.79
Duke Energy – electric	78.10		
NSP -	2903.00	(Wright Lawn Care -landscaping/mulch	\$1160.00
Rylix Electric – update electric panel in Nelson Sayler Memorial Park \$1743.00			
Oktoberfest	19,562.86		
Petty cash \$520, 16 oz cups \$213.86, Insurance \$2457.00, Wristbands \$95, Beer tickets \$71.28, Hot Spot Att activation \$75.74, Pretzels/Strudel \$496.20, police detail \$996.98, beer steins \$702.75, Musicians \$2100, Beer 9031., T-shirts \$1,562.25, Sponsor signage \$495, Rumpke \$745.80			

TOTAL EXPENSES: \$27,925.75