

6/05/2023 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

5/01/2023 Checking Balance	\$55,829.39	5/01/2023 CD Balance	\$38,674.79
Deposits	+ 5,169.46	N/A	
Expenses	- 1,637.76		
6/05/2023 Checking Balance	\$59,361.09	6/05/2023 CD Balance	\$38,674.79

DETAILS:

Deposits since 5/01/2023

Interest	\$ 6.46
Dues	245.00
Harvest Festival	100.00
Oktoberfest	200.00
AIG funds – Inv in Neighborhoods	868.00
CNBDU – Business District	3750.00

TOTAL DEPOSITS: \$5,169.46

Expenses since 5/01/2023

Duke Energy electric	\$76.22
Farmers Market	100.00
Gracely Food Mart restroom facilities	
CNBDU - Business District	400.00
Dues \$50 / Remove & Install Banners \$350	
Teachers Appreciation @Sayler Park	994.54
Ace Hdw plants \$245/ S.P. Coffee \$82.50/El Chevito Food Truck \$525/ Costco \$67.64/ Amazon \$74.40	
Sculpture Insurance	67.00

TOTAL EXPENSES: \$1637.76