

10/02/2023 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

9/05/2023 Checking Balance	\$54,963.95	9/05/2023 CD Balance	\$39,012.26
Deposits	+ 5,721.32	Int thru 9/30/2023	344.16
Expenses	- 1,195.25		
10/02/2023 Checking Balance	\$59,490.02	10/02/2023 CD Balance	\$39,356.42

DETAILS:

Deposits since 9/05/2023

Interest	\$ 7.75
Dues	73.47
Harvest Festival	500.00
Oktoberfest	\$ 5,140.10

Oktoberfest - Wine refund \$629.04 ,Beer refund \$4,469.00, Amazon refund \$6.99,

Roll Kall police detail refund \$15.07, T-shirt sales \$20.00

TOTAL DEPOSITS: \$5,721.32

Expenses since 9/05/2023

Duke Energy – electric	\$109.25
Oktoberfest - Rumpke pickup	926.00
Wright Lawn Care – August mowings	160.00

TOTAL EXPENSES: \$1,195.25