

4/03/2023 Sayler Park Village Council – Treasurer’s Report – Submitted by Mary Dornette

3/06/2023 Checking Balance	\$45,092.26	3/06/2023 CD Balance	\$38,343.88
Deposits	+ 10,123.29	+ Interest 3/31/2023	330.91
Expenses	- 1,079.72		
4/03/2023 Checking Balance	\$54,135.83	4/03/2023 CD Balance	\$38,674.79

DETAILS:

Deposits since 3/06/2023

Interest	\$ 5.29
Dues	71.00
NSP	9,872.00
Harvest Festival	175.00

TOTAL DEPOSITS: \$10,123.29

Expenses since 3/6/2023

Duke Energy electric	\$ 79.72
NSP –City of Cincinnati Parks Division	1000.00
1/2 Planting Pots Business District per contract	

TOTAL EXPENSES: \$1,079.72