

Town of Tryon Special Fund									
Activity Report									
Month JuLY 2018									
	Rogers Park	Cemetery	Woodland Park	Greenway	Summer Tracks	St. Luke's Plaza	Citizen of the Year	Nina Simon Celebration	Total
Cash Balance, 7/1/17	\$ 9,404.29	\$ 1,992.55	\$ 9,525.00	\$ 265.00	\$ 7,392.02	\$ 1,082.95	\$ 903.00	\$ 585.63	31,150.44
									-
Receipts:									-
Interest									-
Donations	215.00				2,645.10				2,860.10
General Fund Contribution									-
Disbursements:								(130.00)	(130.00)
Supplies, Materials									-
Concerts					(4,550.00)				(4,550.00)
Insurance									-
Utilities									-
Change in Deposits									-
Accounts Payable	430.00								430.00
<b>Ending Cash 7/31/18</b>	<b>\$ 10,049.29</b>	<b>\$ 1,992.55</b>	<b>\$ 9,525.00</b>	<b>\$ 265.00</b>	<b>\$ 5,487.12</b>	<b>\$ 1,082.95</b>	<b>\$ 903.00</b>	<b>\$ 455.63</b>	<b>29,760.54</b>
									-
									-
Cash account details:									-
									-
									-
General Fund Restricted	10,049.29	1,992.55	9,525.00	265.00	5,487.12	1,082.95	\$ 903.00	455.63	29,760.54
Deposits Payable									-
<b>Total</b>	<b>\$ 10,049.29</b>	<b>\$ 1,992.55</b>	<b>\$ 9,525.00</b>	<b>\$ 265.00</b>	<b>\$ 5,487.12</b>	<b>\$ 1,082.95</b>	<b>\$ 903.00</b>	<b>\$ 455.63</b>	<b>29,760.54</b>

