

**Town of Tryon Special Fund**

**Activity Report  
Month August 2018**

	Rogers Park	Cemetery	Woodland Park	Greenway	Summer Tracks	St. Luke's Plaza	Citizen of the Year	Nina Simon Celebration	Total	
Cash Balance, 7/1/18	\$ 8,675.06	\$ 1,992.55	\$ 9,525.00	\$ 265.00	\$ 7,392.02	\$ 1,082.95	\$ 903.00	\$ 585.63	30,421.21	
Receipts:									-	
Interest									-	
Donations	215.00				6,444.10				6,659.10	
General Fund Contribution									-	
Disbursements:								(130.00)	(130.00)	
Supplies, Materials									-	
Concerts					(12,730.82)				(12,730.82)	
Insurance									-	
Utilities									-	
Change in Deposits									-	
Accounts Payable	330.00								330.00	
<b>Ending Cash 8/31/18</b>	<b>\$ 9,220.06</b>	<b>\$ 1,992.55</b>	<b>\$ 9,525.00</b>	<b>\$ 265.00</b>	<b>\$ 1,105.30</b>	<b>\$ 1,082.95</b>	<b>\$ 903.00</b>	<b>\$ 455.63</b>	<b>24,549.49</b>	
									-	
Cash account details:									-	
									-	
General Fund Restricted	9,220.06	1,992.55	9,525.00	265.00	1,105.30	1,082.95	903.00	455.63	24,549.49	
Deposits Payable									-	
<b>Total</b>	<b>\$ 9,220.06</b>	<b>\$ 1,992.55</b>	<b>\$ 9,525.00</b>	<b>\$ 265.00</b>	<b>\$ 1,105.30</b>	<b>\$ 1,082.95</b>	<b>\$ 903.00</b>	<b>\$ 455.63</b>	<b>24,549.49</b>	

