

Town of Tryon Special Fund

Activity Report

Month October 2018

	Rogers Park	Cemetery	Woodland Park	Greenway	Summer Tracks	St. Luke's Plaza	Nina Simon Celebration	Citizen of the Year	Total
Cash Balance, 7/1/18	\$ 8,675.06	\$ 1,992.55	\$ 9,525.00	\$ 265.00	\$ 7,392.02	\$ 1,082.95	\$ 585.63	\$ 903.00	30,421.21
Receipts:									-
Interest									-
Donations	215.00				7,891.10				8,106.10
General Fund Contribution									-
Disbursements:							(492.61)	(635.42)	(1,128.03)
Supplies, Materials									-
Concerts					(12,858.53)				(12,858.53)
Insurance									-
Utilities									-
Change in Deposits									-
Accounts Payable	330.00								330.00
Ending Cash 10/31/18	\$ 9,220.06	\$ 1,992.55	\$ 9,525.00	\$ 265.00	\$ 2,424.59	\$ 1,082.95	\$ 93.02	\$ 267.58	24,870.75
									-
Cash account details:									-
									-
General Fund Restricted	9,220.06	1,992.55	9,525.00	265.00	2,424.59	1,082.95	93.02	267.58	24,870.75
Deposits Payable									-
Total	\$ 9,220.06	\$ 1,992.55	\$ 9,525.00	\$ 265.00	\$ 2,424.59	\$ 1,082.95	\$ 93.02	\$ 267.58	24,870.75

