

**Town of Tryon Special Fund**

**Activity Report**

**Month September 2018**

	<b>Rogers Park</b>	<b>Cemetery</b>	<b>Woodland Park</b>	<b>Greenway</b>	<b>Summer Tracks</b>	<b>St. Luke's Plaza</b>	<b>Citizen of the Year</b>	<b>Nina Simon Celebration</b>	<b>Total</b>
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				7,641.10				7,856.10
General Fund Contribution									-
Disbursements:								(450.98)	(450.98)
Supplies, Materials									-
Concerts					(12,858.53)				(12,858.53)
Insurance									-
Utilities									-
Change in Deposits									-
Accounts Payable	330.00								330.00
<b>Ending Cash 9/30/18</b>	<b>\$ 9,220.06</b>	<b>\$ 1,992.55</b>	<b>\$ 9,525.00</b>	<b>\$ 265.00</b>	<b>\$ 2,174.59</b>	<b>\$ 1,082.95</b>	<b>\$ 903.00</b>	<b>\$ 134.65</b>	<b>25,297.80</b>
									-
Cash account details:									-
									-
General Fund Restricted	9,220.06	1,992.55	9,525.00	265.00	2,174.59	1,082.95	\$ 903.00	134.65	25,297.80
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>\$ 2,174.59</b>	<b>\$ 1,082.95</b>	<b>\$ 903.00</b>	<b>\$ 134.65</b>	<b>25,297.80</b>

