

Town of Tryon Special Fund

Activity Report

Month January 2019

	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	315.00	300.00			8,141.10	1,142.76			9,898.86	
General Fund Contribution									-	
Disbursements:		(1,463.22)				(1,142.76)	(585.63)	(903.00)	(4,094.61)	
Supplies, Materials									-	
Concerts					(12,858.53)				(12,858.53)	
Insurance									-	
Utilities									-	
Change in Deposits									-	
Accounts Payable	330.00								330.00	
Ending Cash 1/31/19	\$ 9,320.06	\$ 829.33	\$ 9,525.00	\$ 265.00	\$ 2,674.59	\$ 1,082.95	\$ -	\$ -	23,696.93	
									-	
Cash account details:									-	
									-	
General Fund Restricted	9,320.06	829.33	9,525.00	265.00	2,674.59	1,082.95	-		23,696.93	
Deposits Payable									-	
Total	\$ 9,320.06	\$ 829.33	\$ 9,525.00	\$ 265.00	\$ 2,674.59	\$ 1,082.95	\$ -	\$ -	23,696.93	

