

Town of Tryon Special Fund

Activity Report

Month March 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	1,120.00	300.00			8,141.10	1,142.76			10,703.86
General Fund Contribution									-
Disbursements:		(1,620.19)				(1,142.76)	(585.63)	(903.00)	(4,251.58)
Supplies, Materials									-
Concerts					(12,858.53)				(12,858.53)
Insurance									-
Utilities									-
Change in Deposits									-
Accounts Payable	730.00								730.00
Ending Cash 3/31/19	\$ 10,525.06	\$ 672.36	\$ 9,525.00	\$ 265.00	\$ 2,674.59	\$ 1,082.95	\$ -	\$ -	24,744.96
									-
Cash account details:									-
									-
									-
General Fund Restricted	10,525.06	672.36	9,525.00	265.00	2,674.59	1,082.95	-	-	24,744.96
Deposits Payable									-
Total	\$ 10,525.06	\$ 672.36	\$ 9,525.00	\$ 265.00	\$ 2,674.59	\$ 1,082.95	\$ -	\$ -	24,744.96

