

**I.S.G.C.
COURT FUND BALANCES**

DATE:
MONTH:

4/1/13
MARCH 2013

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
Emperor Travel Fund	0.00							0.00
Empress Travel Fund	468.92							468.92
Crown Prince Travel Fund	335.41							335.41
Crown Princess Travel Fund	131.22							131.22
Travel Fund Total	935.58							935.58
Door Change Fund	150.00							150.00
Crowns & Medallions Fund	262.00							262.00
Historian Fund	28.46							28.46
Holiday Fund	37.57							37.57
P & P Pantry Fund	759.95	1,449.25						2,209.20
Scholarship Endowment Fund	6,500.00							6,500.00
Scholarship Fund	430.95							430.95
Spotlight Fund	220.11							220.11
Step Down Pins Fund	369.55	282.28						651.83
Charities Encumbrance Fund	1,259.90							1,259.90
Dakota Fund	157.46							157.46
TOTAL DEDICATED FUNDS	11,111.53	1,731.53						12,843.06
General Fund	3,265.90	217.92			728.22			2,755.60
TOTAL of Dedicated & General	14,377.43	1,949.45			728.22			15,598.66
Separate Court Checking Funds								
Jerry Swett Fund	7,331.64		100.00		100.00			7,331.64
Jimmy Moore Fund	2,918.13		200.00		100.00			3,018.13
TOTAL ALL COURT FUNDS	24,627.20	1,949.45	300.00		928.22			25,948.43

Bridgette Diamond Halston

Court Treasurer