

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

DATE: Monday, October 1, 12  
MONTH: SEPTEMBER 2012

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Emperor Travel Fund</i>	0.00							0.00
<i>Empress Travel Fund</i>	1,285.82							1,285.82
<i>Crown Prince Travel Fund</i>	368.31							368.31
<i>Crown Princess Travel Fund</i>	369.41							369.41
Travel Fund Total	2,023.54							2,023.54
Door Change Fund	150.00							150.00
Crowns & Medallions Fund	262.00							262.00
Historian Fund	158.88							158.88
Holiday Fund	0.00							0.00
P & P Pantry Fund	0.00	388.00						388.00
Scholarship Endowment Fund	6,483.08							6,483.08
Scholarship Fund	0.00	106.00						106.00
Spotlight Fund	220.11							220.11
Step Down Pins Fund	21.00							21.00
Charities Encumbrance Fund	0.00							0.00
Dakota Fund	278.82							278.82
<b>TOTAL DEDICATED FUNDS</b>	9,597.43	494.00						10,091.43
General Fund	2,811.93	306.00			350.00			2,767.93
<b>TOTAL of Dedicated &amp; General</b>	12,409.36	800.00			350.00			12,859.36
<b>Separate Court Checking Funds</b>								
Jerry Swett Fund	6,032.64	183.00			100.00			6,115.00
Jimmy Moore Fund	4,829.53				700.00			4,129.53
<b>TOTAL ALL COURT FUNDS</b>	23,271.53	183.00			800.00			23,103.89