

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

DATE: January 7th 2013
MONTH: DECEMBER 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>	575.09			200.00	306.17			468.92
<i>Crown Prince Travel Fund</i>	96.22			100.00	65.00			131.22
<i>Crown Princess Travel Fund</i>	235.41			100.00				335.41
Travel Fund Total	906.72			400.00	371.17			935.55
Door Change Fund	150.00							150.00
Crowns & Medallions Fund	262.00							262.00
Historian Fund	25.46							25.46
Holiday Fund	0.00	535.00			497.43			37.57
P & P Pantry Fund	502.75							502.75
Scholarship Endowment Fund	6,500.08						0.08	6,500.00
Scholarship Fund	106.00							106.00
Spotlight Fund	220.11							220.11
Step Down Pins Fund	40.55	33.15	34.85					108.55
Charities Encumbrance Fund	1,259.90							1,259.90
Dakota Fund	0.00	17.21						17.21
TOTAL DEDICATED FUNDS	9,973.57	585.36	34.85	400.00	868.60		0.08	10,125.10
General Fund	4,030.35	211.10		0.08	894.08	68.49		3,278.96
TOTAL of Dedicated & General	14,003.92	796.46	34.85	400.08	1,762.68	68.49	0.08	13,404.06
Separate Court Checking Funds								
Jerry Swett Fund	6,015.64	97.75						6,113.39
Jimmy Moore Fund	4,035.53				646.40			3,389.13
TOTAL ALL COURT FUNDS	24,055.09	894.21	34.85	400.08	2,409.08	68.49	0.08	22,906.58

Bridgette Diamond SB Halston
Court Treasurer