

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

DATE: 4/30/16  
MONTH: APRIL 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfer-s	Tax De-ductable	Adjust-ments	Transfer-s	
<i>Robert</i>	0.00							0.00
<i>Sasha</i>	0.00							0.00
<i>Reba</i>	0.00							0.00
<i>Craig</i>	0.00							0.00
<i>Percilla</i>	359.86							359.86
<i>Eddie</i>	359.86							359.86
<i>Crown Prince Travel Fund</i>	359.89							359.89
<i>Crown Princess Travel Fund</i>	274.89							274.89
Travel Fund Total	1,354.50							1,354.50
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	0.00							0.00
Historian Fund	144.10							144.10
Holiday Fund	291.22							291.22
P & P Pantry Fund	648.10				-500.00			148.10
Scholarship Endowment Fund	2,377.57							2,377.57
Scholarship Fund	2,733.94							2,733.94
Spotlight Fund	228.11							228.11
Charities Encumbrance Fund	2,015.40							2,015.40
Dakota Fund	49.00							49.00
Parliament Fund	300.00							300.00
Venue Payment Fund	578.00	18.00						596.00
<b>TOTAL DEDICATED FUNDS</b>	10,969.94	18.00			-500.00			10,487.94
General Fund	5,947.60	694.65			-1,654.58			4,987.67
<b>TOTAL of Dedicated &amp; General</b>	16,917.54	712.65			-2,154.58			15,475.61
Separate Court Checking Funds								
Jerry Swett Fund	6,812.30	100.00						6,912.30
Jimmy Moore Fund	939.95	2,301.35			-209.72			3,031.58
Scholarship CD	6,500.00							6,500.00
<b>TOTAL ALL COURT FUNDS</b>	31,169.79	3,114.00			-2,364.30			31,919.49