

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

DATE:

MONTH:

JANUARY 2013

| 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> | 468.92 | | | | | | | 468.92 |
| <i>Crown Prince Travel Fund</i> | 131.22 | | | | | | | 131.22 |
| <i>Crown Princess Travel Fund</i> | 335.41 | | | | | | | 335.41 |
| Travel Fund Total | 935.55 | | | | | | | 935.55 |
| Door Change Fund | 150.00 | | | | | | | 150.00 |
| Crowns & Medallions Fund | 262.00 | | | | | | | 262.00 |
| Historian Fund | 25.46 | | | | | | | 25.46 |
| Holiday Fund | 37.57 | | | | | | | 37.57 |
| P & P Pantry Fund | 502.75 | 80.75 | | | | | | 583.50 |
| Scholarship Endowment Fund | 6,500.00 | | | | | | | 6,500.00 |
| Scholarship Fund | 106.00 | 324.95 | | | | | | 430.95 |
| Spotlight Fund | 220.11 | | | | | | | 220.11 |
| Step Down Pins Fund | 108.55 | 215.00 | | | | | | 323.55 |
| Charities Encumbrance Fund | 1,259.90 | | | | | | | 1,259.90 |
| Dakota Fund | 17.21 | 165.00 | | | | | | 182.21 |
| TOTAL DEDICATED FUNDS | 10,125.10 | 785.70 | | | | | | 10,910.80 |
| General Fund | 3,278.96 | 100.15 | | | 80.31 | | | 3,298.80 |
| TOTAL of Dedicated & General | 13,404.06 | 885.85 | | | 80.31 | | | 14,209.60 |
| Separate Court Checking Funds | | | | | | | | |
| Jerry Swett Fund | 6,113.39 | | 2.25 | | | | | 6,115.64 |
| Jimmy Moore Fund | 3,389.13 | | | | 300.00 | | | 3,089.13 |
| TOTAL ALL COURT FUNDS | 22,906.58 | 885.85 | 2.25 | | 380.31 | | | 23,414.37 |

Court Treasurer

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