

I.S.G.C.
COURT FUND BALANCES

DATE: 30 NOVEMBER, 2016
 MONTH: NOVEMBER 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Empress Travel Fund</i>	1,498.03			200.00	-145.00			1,553.03
<i>Crown Prince Travel Fund</i>	529.89			100.00				629.89
<i>Crown Princess Travel Fund</i>	878.78			100.00				978.78
Travel Fund Total	2,906.70			400.00	-145.00			3,161.70
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	200.00							200.00
Historian Fund	100.00							100.00
Holiday Fund	291.22							291.22
P & P Pantry Fund	1,314.15				-300.00			1,014.15
Scholarship Endowment Fund	1,004.63							1,004.63
Scholarship Fund	0.00							0.00
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	1,888.48	810.12			-810.00			1,888.60
Dakota Fund	315.00				-39.60			275.40
Parliament Fund	600.00							600.00
Venue Payment Fund	569.00							569.00
AIDS Walk	0.00							0.00
TOTAL DEDICATED FUNDS	9,717.29	810.12		400.00	-1,294.60			9,632.81
General Fund	9,151.56	842.98			-698.29	-3.00	-400.00	8,893.25
TOTAL of Dedicated & General	18,868.85	1,653.10		400.00	-1,992.89	-3.00	-400.00	18,526.06
Separate Court Checking Funds								
Jerry Swett Fund	6,434.79							6,434.79
Jimmy Moore Fund	3,437.30							3,437.30
ICON Credit Union	25.00							25.00
Scholarship CD	10,000.00							10,000.00
TOTAL ALL COURT FUNDS	38,765.94	1,653.10		400.00	-1,992.89	-3.00	-400.00	38,423.15