


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

DATE:
MONTH:

1/31/2017
JANUARY 2017

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Empress Travel Fund</i>	1,508.03							1,508.03
<i>Crown Prince Travel Fund</i>	484.89							484.89
<i>Crown Princess Travel Fund</i>	831.76							831.76
Travel Fund Total	2,824.68							2,824.68
Door Change Fund	250.00			250.00				500.00
Crowns & Medallions Fund	200.00							200.00
Historian Fund	100.00							100.00
Holiday Fund	332.25							332.25
P & P Pantry Fund	1,014.15	304.80						1,318.95
Scholarship Endowment Fund	1,004.63							1,004.63
Scholarship Fund	500.00							500.00
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	1,888.60	485.00			-485.00			1,888.60
Dakota Fund	275.40							275.40
Parliament Fund	600.00							600.00
Venue Payment Fund	569.00							569.00
AIDS Walk	0.00							0.00
TOTAL DEDICATED FUNDS	9,836.82	789.80		250.00	-485.00			10,391.62
General Fund	8,334.42	110.20	110.00		-215.31	-250.00		8,089.31
TOTAL of Dedicated & General	18,171.24	900.00	110.00	250.00	-700.31	-250.00		18,480.93
Separate Court Checking Funds								
Jerry Swett Fund	6,334.79				-89.00			6,245.79
Jimmy Moore Fund	3,050.30		200.00					3,250.30
ICON Credit Union	25.00							25.00
Scholarship CD	10,000.00							10,000.00
TOTAL ALL COURT FUNDS	37,581.33	900.00	310.00	250.00	-789.31	-250.00		38,002.02



Court Treasurer

