

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

DATE:

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MONTH:

FUNDS	BEGIN	CREDITS		
		Taxable	Adjust-ments	Transfers
<i>Emperor Travel Fund</i>	0.00			
<i>Empress Travel Fund</i>	1,499.93			
<i>Crown Prince Travel Fund</i>	392.00		104.12	
<i>Crown Princess Travel Fund</i>	600.25			
Travel Fund Total	2,492.18	.		
Door Change Fund	150.00			
Crowns & Medallions Fund	262.00			
Historian Fund	135.27	29.75		
Holiday Fund	0.00			
P & P Pantry Fund	0.00			
Scholarship Fund	1,483.08			
Scholarship Endowment Fund	5,000.00		1,483.08	
Spotlight Fund	220.11			
Step Down Pins Fund	0.00	21.00		
Charities Encumbrance Fund	0.00	29.00		
Dakota Fund	278.82			
TOTAL DEDICATED FUNDS	10,021.46	79.75		
General Fund	2,397.20	680.25		
TOTAL of Dedicated & General	12,418.66	760.00		
Separate Court Checking Funds				
Jerry Swett Fund	6,032.64			
Jimmy Moore Fund	4,989.53			
TOTAL ALL COURT FUNDS	23,440.83			

Monday, September 10, 12

AUGUST 2012

DEBITS			END
Tax De- ductable	Adjust- ments	Transfers	
214.11			1,285.82
127.81			368.31
126.72	104.12		369.41
			2,023.54
			150.00
			262.00
6.14			158.88
			0.00
			0.00
	1,483.08		0.00
			6,483.08
			220.11
			21.00
29.00			0.00
			278.82
503.78			9,597.43
265.52			2,811.93
769.30			12,409.36
			6,032.64
160.00			4,829.53
			23,271.53