

I.S.G.C.
COURT FUND BALANCES

DATE: 2/28/17
 MONTH: FEBRUARY 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	500.00							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	1,318.95							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							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	10,391.62							10,391.62
General Fund	8,089.31	2,165.75			-125.00		-437.70	9,692.36
TOTAL of Dedicated & General	18,480.93	2,165.75			-125.00		-437.70	20,083.98
Separate Court Checking Funds								
Jerry Swett Fund	6,245.79	940.00		437.70	-400.00			7,223.49
Jimmy Moore Fund	3,250.30		100.00		-100.00			3,250.30
ICON Credit Union	25.00							25.00
Scholarship CD	10,000.00							10,000.00
TOTAL ALL COURT FUNDS	38,002.02	3,105.75	100.00	437.70	-625.00		-437.70	40,582.77