

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

DATE: 7/31/16
MONTH: JULY 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Robert</i>	0.00							0.00
<i>Sasha</i>	0.00							0.00
<i>Reba</i>	0.00							0.00
<i>Craig</i>	0.00							0.00
<i>Percilla</i>	198.87				-198.87			0.00
<i>Eddie</i>	76.88				-76.88			0.00
<i>Empress Travel Fund</i>	0.00	692.49		1,000.00				1,692.49
<i>Crown Prince Travel Fund</i>	359.89							359.89
<i>Crown Princess Travel Fund</i>	274.89	692.49						967.38
Travel Fund Total	910.53	1,384.98		1,000.00	-275.75			3,019.76
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	200.00							200.00
Historian Fund	44.10			55.90				100.00
Holiday Fund	291.22							291.22
P & P Pantry Fund	148.10			850.00				998.10
Scholarship Endowment Fund	2,377.57							2,377.57
Scholarship Fund	2,983.94	115.00			-1,000.00			2,098.94
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	2,436.95				-2,436.95			0.00
Dakota Fund	0.00							0.00
Parliament Fund	300.00			300.00				600.00
Venue Payment Fund	603.00	26.00			-75.00			554.00
AIDS Walk	759.50	940.51					-1,700.01	0.00
TOTAL DEDICATED FUNDS	11,583.02	2,466.49		2,205.90	-3,787.70		-1,700.01	10,767.70
General Fund	5,038.29	11,327.70			-6,502.65		-1,355.90	8,507.44
TOTAL of Dedicated & General	16,621.31	13,794.19		2,205.90	-10,290.35		-3,055.91	19,275.14
Separate Court Checking Funds								
Jerry Swett Fund	6,912.30				-277.51			6,634.79
Jimmy Moore Fund	2,831.58	182.00		850.01	-200.00			3,663.59
Scholarship CD	6,500.00							6,500.00
TOTAL ALL COURT FUNDS	32,865.19	13,976.19		3,055.91	-10,767.86		-3,055.91	36,073.52