

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

DATE: 7/30/13
MONTH: JULY 2013

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax Deductable	Adjustments	Transfers	
<i>Emperor Travel Fund</i>	0.00	278.83		1,000.00				1,278.83
<i>Empress Travel Fund</i>	468.92	278.82		531.08				1,278.82
<i>Crown Prince Travel Fund</i>	335.41	131.00						446.41
<i>Crown Princess Travel Fund</i>	131.22	131.00		68.78				331.00
Travel Fund Total	935.55	819.65		1,599.86				3,355.06
Door Change Fund	150.00							150.00
Crowns & Medallions Fund	362.00				-335.00			27.00
Historian Fund	28.01			71.99				100.00
Holiday Fund	37.57							37.57
P & P Pantry Fund	2,209.20				-2,209.20			0.00
Scholarship Endowment Fund	6,500.00							6,500.00
Scholarship Fund	3,674.10			325.90	-4,000.00			0.00
Spotlight Fund	220.11				-42.00			178.11
Step Down Pins Fund	0.00							0.00
Charities Encumbrance Fund	1,259.90				-1,259.90			0.00
Dakota Fund	157.46							157.46
Parliament	0.68							0.68
TOTAL DEDICATED FUNDS	15,534.58	819.65		1,997.75	-7,846.10			10,505.88
General Fund	3,691.20	7,679.04			-3,876.41	-127.50	-1,997.75	5,368.58
TOTAL of Dedicated & General	19,225.78	8,498.69		1,997.75	-11,722.51	-127.50	-1,997.75	15,874.46
Separate Court Checking Funds								
Jerry Swett Fund	7,013.39				-100.00			6,913.39
Jimmy Moore Fund	5,228.23	114.00			-197.94			5,144.29
TOTAL ALL COURT FUNDS	31,467.40	8,612.69		1,997.75	-12,020.45	-127.50	-1,997.75	27,932.14

Craig LaChance
Court Treasurer