

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

DATE:

12/31/13

MONTH:

DECEMBER 2013

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Emperor Travel Fund</i>	1,076.33				-80.00			996.33
<i>Empress Travel Fund</i>	1,076.32				-80.00			996.32
<i>Crown Prince Travel Fund</i>	331.00				-201.23			129.77
<i>Crown Princess Travel Fund</i>	263.91				-85.00			178.91
Travel Fund Total	2,747.56				-446.23			2,301.33
Door Change Fund	150.00							150.00
Crowns & Medallions Fund	27.00							27.00
Historian Fund	83.43	3.00						86.43
Holiday Fund	37.57	554.25			-554.25			37.57
P & P Pantry Fund	620.65				-560.00			60.65
Scholarship Endowment Fund	0.00							0.00
Scholarship Fund	1,250.00							1,250.00
Spotlight Fund	178.11							178.11
Step Down Pins Fund	96.00	14.00						110.00
Charities Encumbrance Fund	1,920.65							1,920.65
Dakota Fund	157.46							157.46
Parliament Fund	500.68							500.68
TOTAL DEDICATED FUNDS	7,769.11	571.25			-1,560.48			6,779.88
General Fund	2,750.28	72.00	266.20		-1,063.47			2,025.01
TOTAL of Dedicated & General	10,519.39	643.25	266.20		-2,623.95			8,804.89
Separate Court Checking Funds								
Jerry Swett Fund	6,733.39							6,733.39
Jimmy Moore Fund	4,932.10				-84.00			4,848.10
Scholarship CD	6,500.00							6,500.00
TOTAL ALL COURT FUNDS	28,684.88	643.25	266.20		-2,707.95			26,886.38