

I.S.G.C.
COURT FUND BALANCES

DATE: 2/29/16
 MONTH: FEBRUARY 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax Deductable	Adjustments	Transfers	
<i>Robert</i>	0.00							0.00
<i>Sasha</i>	0.00							0.00
<i>Reba</i>	359.86				-175.00			184.86
<i>Craig</i>	359.86							359.86
<i>Percilla</i>	359.86							359.86
<i>Eddie</i>	359.86							359.86
<i>Crown Prince Travel Fund</i>	359.89							359.89
<i>Crown Princess Travel Fund</i>	274.89							274.89
Travel Fund Total	2,074.22				-175.00			1,899.22
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	0.00							0.00
Historian Fund	144.10							144.10
Holiday Fund	291.22							291.22
P & P Pantry Fund	1,324.60				-400.00			924.60
Scholarship Endowment Fund	2,377.57							2,377.57
Scholarship Fund	1,205.44							1,205.44
Spotlight Fund	228.11							228.11
Charities Encumbrance Fund	2,015.40							2,015.40
Dakota Fund	49.00							49.00
Parliament Fund	300.00							300.00
Venue Payment Fund	567.00							567.00
TOTAL DEDICATED FUNDS	10,826.66				-575.00			10,251.66
General Fund	4,552.98	693.75			-76.53			5,170.20
TOTAL of Dedicated & General	15,379.64	693.75			-651.53			15,421.86
Separate Court Checking Funds								
Jerry Swett Fund	5,728.05	1,084.25						6,812.30
Jimmy Moore Fund	1,275.70				-10.75			1,264.95
Scholarship CD	6,500.00							6,500.00
TOTAL ALL COURT FUNDS	28,883.39	1,778.00			-662.28			29,999.11