

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

DATE:  
MONTH:

March 4th, 2013  
FEBRUARY 2013

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax De-ductable	Adjustments	Transfers	
<i>Emperor Travel Fund</i>	0.00							0.00
<i>Empress Travel Fund</i>	468.92							468.92
<i>Crown Prince Travel Fund</i>	131.22							131.22
<i>Crown Princess Travel Fund</i>	335.41							335.41
<b>Travel Fund Total</b>	<b>935.55</b>							<b>935.55</b>
Door Change Fund	150.00							150.00
Crowns & Medallions Fund	262.00							262.00
Historian Fund	25.46	3.00						28.46
Holiday Fund	37.57							37.57
P & P Pantry Fund	583.50	176.45						759.95
Scholarship Endowment Fund	6,500.00							6,500.00
Scholarship Fund	430.95							430.95
Spotlight Fund	220.11							220.11
Step Down Pins Fund	323.55							323.55
Charities Encumbrance Fund	1,259.90							1,259.90
Dakota Fund	182.21					24.75		157.46
Parliament Travel Fund	232.00				231.32			0.68
<b>TOTAL DEDICATED FUNDS</b>	<b>11,142.80</b>	<b>179.45</b>			<b>231.32</b>	<b>24.75</b>		<b>11,066.18</b>
General Fund	3,298.80	197.55	24.75		169.20			3,351.90
<b>TOTAL of Dedicated &amp; General</b>	<b>14,441.60</b>	<b>377.00</b>	<b>24.75</b>		<b>400.52</b>	<b>24.75</b>		<b>14,418.08</b>
Separate Court Checking Funds								
Jerry Swett Fund	6,115.64	1,416.00			200.00			7,331.64
Jimmy Moore Fund	3,089.13	115.00			200.00			2,918.13
<b>TOTAL ALL COURT FUNDS</b>	<b>23,646.37</b>	<b>1,908.00</b>	<b>24.75</b>		<b>800.52</b>	<b>24.75</b>		<b>24,667.85</b>

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Court Treasurer

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