

I.S.G.C.
COURT FUND BALANCES

DATE: 6/30/16
 MONTH: JUNE 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax Deductable	Adjustments	Transfers	
<i>Robert</i>	0.00							
<i>Sasha</i>	0.00							
<i>Reba</i>	0.00							
<i>Craig</i>	0.00							
<i>Percilla</i>	359.86				-160.99			198.87
<i>Eddie</i>	222.86				-145.98			76.88
<i>Crown Prince Travel Fund</i>	359.89							359.89
<i>Crown Princess Travel Fund</i>	274.89							274.89
Travel Fund Total	1,217.50				-306.97			910.53
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	0.00	200.00						200.00
Historian Fund	44.10							44.10
Holiday Fund	291.22							291.22
P & P Pantry Fund	148.10							148.10
Scholarship Endowment Fund	2,377.57							2,377.57
Scholarship Fund	2,733.94	250.00						2,983.94
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	2,436.95	3,033.00			-3,033.00			2,436.95
Dakota Fund	0.00							0.00
Parliament Fund	300.00							300.00
Venue Payment Fund	603.00							603.00
AIDS Walk	-75.00	1,160.00			-325.50			759.50
TOTAL DEDICATED FUNDS	10,605.49	4,643.00			-3,665.47			11,583.02
General Fund	3,993.57	1,776.04			-731.32			5,038.29
TOTAL of Dedicated & General	14,599.06	6,419.04			-4,396.79			16,621.31
Separate Court Checking Funds								
Jerry Swett Fund	6,912.30							6,912.30
Jimmy Moore Fund	3,031.58				-200.00			2,831.58
Scholarship CD	6,500.00							6,500.00
TOTAL ALL COURT FUNDS	31,042.94	6,419.04			-4,596.79			32,865.19