

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

DATE: 5/31/16
MONTH: MAY 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>	0.00							0.00
<i>Craig</i>	0.00							0.00
<i>Percilla</i>	359.86							359.86
<i>Eddie</i>	359.86				-137.00			222.86
<i>Crown Prince Travel Fund</i>	359.89							359.89
<i>Crown Princess Travel Fund</i>	274.89							274.89
Travel Fund Total	1,354.50				-137.00			1,217.50
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	0.00							0.00
Historian Fund	144.10				-100.00			44.10
Holiday Fund	291.22							291.12
P & P Pantry Fund	148.10							148.10
Scholarship Endowment Fund	2,377.57							2,377.57
Scholarship Fund	2,733.94							2,733.94
Spotlight Fund	228.11	50.00						278.11
Charities Encumbrance Fund	2,015.40	421.55						2,436.95
Dakota Fund	49.00				-49.00			0.00
Parliament Fund	300.00							300.00
Venue Payment Fund	596.00	7.00						603.00
AIDS Walk	0.00	240.00			-315.00			-75.00
TOTAL DEDICATED FUNDS	10,487.94	718.55			-601.00			10,605.49
General Fund	4,987.67	231.45			-1,225.55			3,993.57
TOTAL of Dedicated & General	15,475.61	950.00			-1,826.55			14,599.06
Separate Court Checking Funds								
Jerry Swett Fund	6,912.30							6,912.30
Jimmy Moore Fund	3,031.58							3,031.58
Scholarship CD	6,500.00							6,500.00
TOTAL ALL COURT FUNDS	31,919.49	950.00			-1,826.55			31,042.94