

I.S.G.C.
COURT FUND BALANCES

DATE: 10/31/16
 MONTH: OCTOBER 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Empress Travel Fund</i>	1,498.03							1,498.03
<i>Crown Prince Travel Fund</i>	529.89							529.89
<i>Crown Princess Travel Fund</i>	878.78							878.78
Travel Fund Total	2,906.70							2,906.70
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	200.00							200.00
Historian Fund	32.05			67.95				100.00
Holiday Fund	291.22							291.22
P & P Pantry Fund	648.10	666.05						1,314.15
Scholarship Endowment Fund	1,004.63							1,004.63
Scholarship Fund	0.00							0.00
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	0.00	1,888.48						1,888.48
Dakota Fund	115.00			200.00				315.00
Parliament Fund	600.00							600.00
Venue Payment Fund	554.00	15.00						569.00
AIDS Walk	0.00							0.00
TOTAL DEDICATED FUNDS	6,879.81	2,569.53		267.95				9,717.29
General Fund	8,859.65	715.90			-156.04		-267.95	9,151.56
TOTAL of Dedicated & General	15,739.46	3,285.43		267.95	-156.04		-267.95	18,868.85
Separate Court Checking Funds								
Jerry Swett Fund	6,434.79							6,434.79
Jimmy Moore Fund	3,520.61				-83.31			3,437.30
ICON Credit Union	25.00							25.00
Scholarship CD	10,000.00							10,000.00
TOTAL ALL COURT FUNDS	35,719.86	3,285.43		267.95	-239.35	-267.95		38,765.94