

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

DATE: 9/30/16  
 MONTH: SEPTEMBER 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax Deductable	Adjustments	Transfers	
<i>Empress Travel Fund</i>	1,692.49				-194.46			1,498.03
<i>Crown Prince Travel Fund</i>	170.00			359.89				529.89
<i>Crown Princess Travel Fund</i>	967.38				-88.60			878.78
Travel Fund Total	2,829.87			359.89	-283.06			2,906.70
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	200.00							200.00
Historian Fund	32.05							32.05
Holiday Fund	291.22							291.22
P & P Pantry Fund	998.10				-350.00			648.10
Scholarship Endowment Fund	2,377.57						-1,372.94	1,004.63
Scholarship Fund	2,098.94	53.12		6,500.00			-8,652.06	0.00
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	0.00							0.00
Dakota Fund	0.00	115.00						115.00
Parliament Fund	600.00							600.00
Venue Payment Fund	554.00							554.00
AIDS Walk	0.00							0.00
<b>TOTAL DEDICATED FUNDS</b>	10,509.86	168.12		6,859.89	-633.06		-10,025.00	6,879.81
General Fund	9,687.77	416.00	323.40		-1,206.82	-0.81	-359.89	8,859.65
<b>TOTAL of Dedicated &amp; General</b>	20,197.63	584.12	323.40	6,859.89	-1,839.88	-0.81	-10,384.89	15,739.46
<b>Separate Court Checking Funds</b>								
Jerry Swett Fund	6,534.79				-100.00			6,434.79
Jimmy Moore Fund	3,663.59				-142.98			3,520.61
ICON Credit Union	0.00			25.00				25.00
Scholarship CD	6,500.00			10,000.00			-6,500.00	10,000.00
<b>TOTAL ALL COURT FUNDS</b>	36,896.01	584.12	323.40	16,884.89	-2,082.86	-0.81	-16,884.89	35,719.86