

I.S.G.C.

DATE:

9/30/17

COURT FUND BALANCES

MONTH:

SEPTEMBER 2017

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Emperor Travel Fund</i>	2,258.25				-260.05			1,998.20
<i>Empress Travel Fund</i>	2,258.25				-301.13			1,957.12
<i>Prince Carmine Travel Fund</i>	1,594.51							1,594.51
<i>Prince Shawn Travel Fund</i>	1,594.52							1,594.52
Travel Fund Total	7,705.53				-561.18			7,144.35
Door Change Fund	500.00							500.00
Crowns & Medallions Fund	463.75							463.75
Historian Fund	100.00							100.00
Holiday Fund	332.25							332.25
P & P Pantry Fund	1,971.20	480.25						2,451.45
Scholarship Endowment Fund	1,455.13							1,455.13
Scholarship Fund	27.00	10.00						37.00
Spotlight Fund	303.11							303.11
Charities Encumbrance Fund	196.00	2,834.38						3,030.38
Dakota Fund	211.86							211.86
Venue Payment Fund	500.00							500.00
AIDS Walk	0.00							0.00
TOTAL DEDICATED FUNDS	13,765.83	3,324.63			-561.18			16,529.28
General Fund	7,665.07	320.00	150.00		-793.70			7,341.37
TOTAL of Dedicated & General	21,430.90	3,644.63	150.00		-1,354.88			23,870.65
Separate Court Checking Funds								
Jerry Swett Fund	6,602.09				-300.00			6,302.09
Jimmy Moore Fund	3,677.46		600.00		-279.74			3,997.72
ICON Credit Union	25.00							25.00
Scholarship CD	10,000.00							10,000.00
TOTAL ALL COURT FUNDS	41,735.45	3,644.63	750.00		-1,934.62			44,195.46