

COURT FUND BALANCES	DATE:				MONTH:
FUNDS	BEGIN	CREDITS			
		<i>Income</i>	<i>Adjustments</i>	<i>Transfers</i>	<i>Expenditures</i>
<i>Emperor Travel Fund</i>				1,255.00	
<i>Empress Travel Fund</i>	149.39				
<i>Prince Travel Fund</i>				655.00	
<i>Princess Travel Fund</i>	828.50			655.00	
Travel Fund Total	977.80			2,565.00	
Crowns & Medallions Fund	1,530.73				
Historian Fund	100.00				
Holiday Fund	2,825.16				
P & P Pantry Fund	4,837.18				
Scholarship Endowment Fund	495.94				
Scholarship Fund	2,578.27	32.40			-500.00
Spotlight Fund	703.11				
Charities: CCJ	133.00				
Charities: Veterans	2,819.63				-2,114.77
Charities: Trevor Project	3,949.47				-2,999.51
Charities: Cancer	3,960.71				-2,407.94
Charities: Black Community All.	230.00			191.27	-421.27
Charities: Suicide Prevention	0.00				
Charities: MMIW	0.00				
Charities: other	519.00				
Dakota Fund	48.92				
Venue Payment Fund	500.00				
AIDS Walk	2,906.69				
ICC Fund	13.95	6.48			
TOTAL DEDICATED FUNDS	29,129.56	38.88		2,756.27	-8,443.49
General Fund	7,726.41	913.58		1,377.89	-972.88
TOTAL of Dedicated & General	36,855.97	952.46		4,134.16	-9,416.37
Separate Court Checking Funds					
Minerva's Authenticity Endowment	5,815.22	0.25		309.68	
MAE CD 4					
Jerry Swett Fund	10,338.30	0.41			
Jerry Swett CD 6					
Jimmy Moore Fund	6,225.62	0.40		3,596.59	
Jimmy Moore CD 7					
Scholarship CD 20	15,500.00				
Door Change Fund	0.00	1,000.00			-500.00
TOTAL ALL COURT FUNDS		1,953.52		8,040.43	-9,916.37

Craig LaChance , Court Treasurer

AUGUST 2022		
DEBITS		END
<i>Adjust-ments</i>	<i>Transfers</i>	
		1,255.00
	-149.30	0.00
		655.00
	-828.50	655.00
	-977.80	2,565.00
		1,530.73
		100.00
		2,825.16
		4,837.18
		495.94
		2,110.67
		703.11
		133.00
		704.86
		949.96
		1,552.77
		0.00
		0.00
		0.00
	-191.27	327.73
		48.92
		500.00
	-2,906.69	0.00
		20.43
	-4,075.76	19,405.46
-2,129.88	-3,655.68	3,259.44
-2,129.88	-7,731.44	22,664.90
		6,125.15
	-400.00	9,938.71
		9,822.61
		15,500.00
		500.00
-2,129.88	-8,131.44	

COURT FUND BALANCES	
FUNDS	
<i>Emperor Travel Fund</i>	
<i>Empress Travel Fund</i>	
<i>Prince Travel Fund</i>	
<i>Princess Travel Fund</i>	
Travel Fund Total	
Crowns & Medallions Fund	
Historian Fund	
Holiday Fund	
P & P Pantry Fund	
Scholarship Endowment Fund	
Scholarship Fund	
Spotlight Fund	
Charities: CCJ	
Charities: Veterans	
Charities: Trevor Project	
Charities: Cancer	
Charities: Black Community All.	
Charities: Suicide Prevention	
Charities: MMIW	
Charities: other	
Dakota Fund	
Venue Payment Fund	
AIDS Walk	
ICC Fund	
TOTAL DEDICATED FUNDS	
General Fund	
TOTAL of Dedicated & General	
Separate Court Checking Funds	
Minerva's Authenticity Endowment	
MAE CD 4	
Jerry Swett Fund	
Jerry Swett CD 6	
Jimmy Moore Fund	
Jimmy Moore CD 7	
Scholarship CD 20	
Door Change Fund	
TOTAL ALL COURT FUNDS	
<i>Craig LaChance , Court Treasurer</i>	

DATE:				MONTH:	SEPTEMBER 2023		
BEGIN	CREDITS			DEBITS			END
	<i>Income</i>	<i>Adjust-ments</i>	<i>Transfers</i>	<i>Expendi-tures</i>	<i>Adjust-ments</i>	<i>Transfers</i>	
1,255.00							1,255.00
0.00							
655.00							655.00
655.00							655.00
2,565.00							2,565.00
1,530.73							1,530.73
100.00							100.00
2,825.16							2,825.16
4,837.18	460.36						5,297.54
495.94							495.94
2,110.67	59.30						2,169.97
703.11							703.11
133.00	833.81						966.81
704.86							704.86
949.96							949.96
1,552.77							1,552.77
0.00							0.00
0.00							0.00
0.00							0.00
327.73							327.73
48.92							48.92
500.00				-100.00			400.00
0.00							0.00
20.43	11.86						32.29
19,405.46	1,365.33			-100.00			20,670.79
3,259.44	1,013.03	292.32		-701.73			3,863.06
22,664.90	2,378.36	292.32		-801.73			24,533.85
6,125.15	0.24		38.71				6,164.10
9,938.71	0.40						9,939.11
9,822.61	0.39						9,823.00
15,500.00	1.49						15,501.49
500.00							500.00
	2,380.88	292.32	38.71	-801.73			

COURT FUND BALANCES	DATE:			
FUNDS	BEGIN	CREDITS		
		<i>Income</i>	<i>Adjust-ments</i>	<i>Transfers</i>
<i>Emperor Travel Fund</i>	1,255.00			
<i>Empress Travel Fund</i>				
<i>Prince Travel Fund</i>	655.00			
<i>Princess Travel Fund</i>	655.00			
Travel Fund Total	2,565.00			
Crowns & Medallions Fund	1,530.73			
Historian Fund	100.00			
Holiday Fund	2,825.16			
P & P Pantry Fund	5,297.54			
Scholarship Endowment Fund	495.94			
Scholarship Fund	2,169.97			
Spotlight Fund	703.11			
Charities: CCJ	966.81			
Charities: Veterans	704.86			
Charities: Trevor Project	949.96			
Charities: Cancer	1,552.77	1,588.91		
Charities: ACLU of Idaho	0.00			
Charities: Suicide Prevention	0.00			
Charities: MMIW	0.00			
Charities: other	327.73			
Dakota Fund	48.92			
Venue Payment Fund	400.00			
AIDS Walk	0.00	412.66		
ICC Fund	32.29			
TOTAL DEDICATED FUNDS	20,670.79	2,001.57		
General Fund	3,863.06	125.90	245.31	
TOTAL of Dedicated & General	24,533.85	2,127.47	245.31	
Separate Court Checking Funds				
Minerva's Authenticity Endowment	6,164.10	0.25		
MAE CD 4				
Jerry Swett Fund	9,939.11	0.41		
Jerry Swett CD 6				
Jimmy Moore Fund	9,823.00	0.41		
Jimmy Moore CD 7				
Scholarship CD 20	15,501.49	46.08		
Door Change Fund	500.00			
TOTAL ALL COURT FUNDS		2,174.62	245.31	

Craig LaChance , Court Treasurer

MONTH:		OCTOBER 2023	
DEBITS			END
Expenditures	Adjustments	Transfers	
			1,255.00
			655.00
			655.00
			2,565.00
			1,530.73
			100.00
			2,825.16
			5,297.54
			495.94
			2,169.97
			703.11
			966.81
			704.86
			949.96
			3,141.68
			0.00
			0.00
			0.00
			327.73
			48.92
			400.00
			412.66
			32.29
			22,672.36
-6.25			4,228.02
-6.25			26,900.38
			6,164.35
			9,939.52
			9,823.41
			15,547.57
			500.00
-6.25			

COURT FUND BALANCES

FUNDS
<i>Emperor Travel Fund</i>
<i>Empress Travel Fund</i>
<i>Prince Travel Fund</i>
<i>Princess Travel Fund</i>
Travel Fund Total
Crowns & Medallions Fund
Historian Fund
Holiday Fund
P & P Pantry Fund
Scholarship Endowment Fund
Scholarship Fund
Spotlight Fund
Charities: CCJ
Charities: Veterans
Charities: Trevor Project
Charities: Cancer
Charities: ACLU of Idaho
Charities: Suicide Prevention
Charities: MMIW
Charities: Other not specified
Dakota Fund
Venue Payment Fund
AIDS Walk
ICC Fund
TOTAL DEDICATED FUNDS
General Fund
TOTAL of Dedicated & General
Separate Court Checking Funds
Minerva's Authenticity Endowment
MAE CD 4
Jerry Swett Fund
Jerry Swett CD 6
Jimmy Moore Fund
Jimmy Moore CD 7
Scholarship CD
Door Change Fund
TOTAL ALL COURT FUNDS
<i>Craig LaChance</i> , Court Treasurer

DATE:	1 December 2022			MONTH:	November 2022		
BEGIN	CREDITS			DEBITS			END
	<i>Income</i>	<i>Adjustments</i>	<i>Transfers</i>	<i>Expenditures</i>	<i>Adjustments</i>	<i>Transfers</i>	
1,255.00				-539.20			715.80
655.00				-135.00			520.00
655.00				-219.87			435.13
2,565.00				-894.07			1,670.93
1,530.73							1,530.73
100.00							100.00
2,825.16							2,825.16
5,297.54							5,297.54
495.94							495.94
2,169.97							2,169.97
703.11							703.11
966.81							966.81
704.86	1,473.94						2,178.80
949.96							949.96
3,141.68							3,141.68
0.00							0.00
0.00							0.00
0.00							0.00
327.73							327.73
48.92							48.92
400.00							400.00
412.66							412.66
32.29							32.29
22,672.36	1,473.94			-894.07			23,252.23
4,228.02	244.26		600.00	-817.45	-98.37		4,156.46
26,900.38	1,718.20		600.00	-1,711.52	-98.37		27,408.69
6,164.35	0.24		38.71				6,203.30
9,939.52	0.40			-200.00			9,739.92
9,823.41	0.38			-400.00			9,423.79
15,547.57	44.73						15,592.30
500.00							500.00
	1,763.95		638.71	-2,311.52	-98.37		

COURT FUND BALANCES		DATE: 1 January 2023		
FUNDS	BEGIN	CREDITS		
		<i>Income</i>	<i>Adjustments</i>	<i>Transfers</i>
<i>Emperor Travel Fund</i>	715.80			200.00
<i>Empress Travel Fund</i>				
<i>Prince Travel Fund</i>	520.00			100.00
<i>Princess Travel Fund</i>	435.13			100.00
Travel Fund Total	1,670.93			400.00
Crowns & Medallions Fund	1,530.73			
Historian Fund	100.00			
Holiday Fund	2,825.16	389.57		
P & P Pantry Fund	5,297.54			
Scholarship Endowment Fund	495.94			
Scholarship Fund	2,169.97			
Spotlight Fund	703.11			
Charities: CCJ	966.81			
Charities: Veterans	2,178.80			
Charities: Trevor Project	949.96			
Charities: Cancer	3,141.68			
Charities: Matthew Shepherd	0.00			672.00
Charities: Suicide Prevention	0.00	359.55		
Charities: MMIW	0.00			
Charities: Other not specified	327.73			
Dakota Fund	48.92			
Venue Payment Fund	400.00			
AIDS Walk	412.66	96.80		
ICC Fund	32.29			
TOTAL DEDICATED FUNDS	23,252.23	845.92		1,072.00
General Fund	4,156.46	168.45	887.55	400.00
TOTAL of Dedicated & General	27,408.69	1,014.37	887.55	1,472.00
Separate Court Checking Funds				
Minerva's Authenticity Endowment	6,203.30	0.18		106.33
MAE CD		6.36		3,000.00
Jerry Swett Fund	9,739.92	0.30		
Jerry Swett CD		8.48		4,000.00
Jimmy Moore Fund	9,423.79	0.28		
Jimmy Moore CD		8.48		4,000.00
Scholarship CD	15,592.30	46.35		
Door Change Fund	500.00			
TOTAL ALL COURT FUNDS		1,084.80	887.55	12,578.33
<i>Craig LaChance , Court Treasurer</i>				

MONTH:		December 2022	
DEBITS			END
Expenditures	Adjustments	Transfers	
-148.79			767.01
-148.79			471.21
-125.00			410.13
-422.58			1,648.35
			1,530.73
			100.00
-1,500.00			1,714.73
-500.00			4,797.54
			495.94
			2,169.97
			703.11
			966.81
			2,178.80
			949.96
			3,141.68
-672.00			0.00
			359.55
			0.00
		-327.73	0.00
			48.92
			400.00
-100.00			409.46
			32.29
-3,194.58		-327.73	21,647.84
-1,206.85		-506.33	3,899.28
-4,401.43		-834.06	25,547.12
		-3,000.00	3,309.81
			3,006.36
		-4,200.00	5,540.22
			4,008.48
		-4,200.00	5,224.07
			4,008.48
			15,638.65
			500.00
-4,401.43		-12,234.06	

COURT FUND BALANCES

FUNDS
Emperor Travel Fund
Empress Travel Fund
Prince Travel Fund
Princess Travel Fund
Travel Fund Total
Crowns & Medallions Fund
Historian Fund
Holiday Fund
P & P Pantry Fund
Scholarship Endowment Fund
Scholarship Fund
Spotlight Fund
Charities: CCJ
Charities: Veterans
Charities: Trevor Project
Charities: Cancer
Charities: Matthew Shepherd
Charities: Suicide Prevention
Charities: MMIW
Charities: Colorado Springs
Dakota Fund
Venue Payment Fund
AIDS Walk
ICC Fund
TOTAL DEDICATED FUNDS
General Fund
TOTAL of Dedicated & General
Separate Court Checking Funds
Minerva's Authenticity Endowment
MAE CD 4
Jerry Swett Fund
Jerry Swett CD 6
Jimmy Moore Fund
Jimmy Moore CD 7
Scholarship CD 20
Door Change Fund
TOTAL ALL COURT FUNDS
Craig LaChance , Court Treasurer

DATE:	1 February 2023			MONTH:	January 2023		
BEGIN	CREDITS			DEBITS			END
	<i>Income</i>	<i>Adjust-ments</i>	<i>Transfers</i>	<i>Expendi-tures</i>	<i>Adjust-ments</i>	<i>Transfers</i>	
767.01							767.01
471.21							471.21
410.13							410.13
1,648.35							1,648.35
1,530.73							1,530.73
100.00							100.00
1,714.73							1,714.73
4,797.54							4,797.54
495.94							495.94
2,169.97							2,169.97
703.11							703.11
966.81							966.81
2,178.80							2,178.80
949.96							949.96
3,141.68							3,141.68
0.00							0.00
359.55							359.55
0.00	130.00						130.00
0.00	1,505.00						1,505.00
48.92							48.92
400.00							400.00
409.46	293.00						702.46
32.29							32.29
21,647.84	1,928.00						23,575.84
3,899.28	1,680.96		749.12	-1,412.17	-195.55	-1,679.89	3,041.75
25,547.12	3,608.96		749.12	-1,412.17	-195.55	-1,679.89	26,617.59
3,309.81	0.20		1,679.89				4,989.90
3,006.36	10.98						3,017.34
5,540.22	0.22			-549.12			4,991.32
4,008.48	14.64						4,023.12
5,224.07	0.21			-200.00			5,024.28
4,008.48	14.64						4,023.12
15,638.65	46.49						15,685.14
500.00							500.00
	3,696.34		2,429.01	-2,161.29	-195.55	-1,679.89	

COURT FUND BALANCES

DATE:

1 March 2023

FUNDS	BEGIN	CREDITS		
		Income	Adjustments	Transfers
<i>Emperor Travel Fund</i>	767.01			
<i>Empress Travel Fund</i>				
<i>Prince Travel Fund</i>	471.21			
<i>Princess Travel Fund</i>	410.13			
Travel Fund Total	1,648.35			
Crowns & Medallions Fund	1,530.73			
Historian Fund	100.00			
Holiday Fund	1,714.73			
P & P Pantry Fund	4,797.54			
Scholarship Endowment Fund	495.94			
Scholarship Fund	2,169.97			
Spotlight Fund	703.11			
Charities: CCJ	966.81			
Charities: Veterans	2,178.80			
Charities: Trevor Project	949.96			
Charities: Cancer	3,141.68			
Charities: Matthew Shepherd	0.00			
Charities: Suicide Prevention	359.55			
Charities: MMIW	130.00			
Charities: Colorado Springs	1,505.00			
Dakota Fund	48.92			
Venue Payment Fund	400.00			
AIDS Walk	702.46			
ICC Fund	32.29			
TOTAL DEDICATED FUNDS	23,575.84			
General Fund	3,041.75	1,062.15	1,372.03	571.00
TOTAL of Dedicated & General	26,617.59	1,062.15	1,372.03	571.00
Separate Court Checking Funds				
Minerva's Authenticity Endowment	4,989.90	0.18		38.71
MAE CD 4	3,017.34	9.95		
Jerry Swett Fund	4,991.32	80.19		1,000.00
Jerry Swett CD 6	4,023.12	13.27		
Jimmy Moore Fund	5,024.28	0.18		
Jimmy Moore CD 7	4,023.12	13.27		
Scholarship CD 20	15,685.14	42.11		
Door Change Fund	500.00			
TOTAL ALL COURT FUNDS		1,221.30	1,372.03	1,609.71

Craig LaChance, Court Treasurer

MONTH:	February 2023		
DEBITS			END
<i>Expenditures</i>	<i>Adjustments</i>	<i>Transfers</i>	
-431.68			335.33
-431.68			39.53
			410.13
-863.36			784.99
			1,530.73
			100.00
			1,714.73
			4,797.54
			495.94
			2,169.97
			703.11
			966.81
			2,178.80
			949.96
			3,141.68
			0.00
			359.55
			130.00
-1,505.00			0.00
			48.92
-100.00			300.00
			702.46
			32.29
-2,468.36			21,107.48
-992.29		-1,038.71	4,015.93
-3,460.65		-1,038.71	25,123.41
			5,028.79
			3,027.29
		-571.00	5,500.51
			4,036.39
			5,024.46
			4,036.39
			15,727.25
			500.00
-3,460.65		-1,609.71	

COURT FUND BALANCES		DATE:	5 April 2023		MONTH:
FUNDS	BEGIN	CREDITS			
		<i>Income</i>	<i>Adjust-ments</i>	<i>Transfers</i>	<i>Expendi-tures</i>
<i>Emperor Travel Fund</i>	335.33				-335.33
<i>Empress Travel Fund</i>					
<i>Prince Travel Fund</i>	39.53				-39.53
<i>Princess Travel Fund</i>	410.13				
Travel Fund Total	784.99				-374.86
Crowns & Medallions Fund	1,530.73				
Historian Fund	100.00				
Holiday Fund	1,714.73				
P & P Pantry Fund	4,797.54	514.58			
Scholarship Endowment Fund	495.94				
Scholarship Fund	2,169.97	61.62			
Spotlight Fund	703.11				
Charities: CCJ	966.81				
Charities: Veterans	2,178.80				
Charities: Trevor Project	949.96				
Charities: Cancer	3,141.68				
Charities: ACLU of Idaho	0.00	859.52		140.48	-1,000.00
Charities: Suicide Prevention	359.55				
Charities: MMIW	130.00	291.00			
Charities: Colorado Springs	0.00				
Dakota Fund	48.92				
Venue Payment Fund	300.00				
AIDS Walk	702.46	5.00			
ICC Fund	32.29	12.33			
TOTAL DEDICATED FUNDS	21,107.48	1,744.05		140.48	-1,374.86
General Fund	4,015.93	582.95	845.42		-1,111.86
TOTAL of Dedicated & General	25,123.41	2,327.00	845.42	140.48	-2,486.72
Separate Court Checking Funds					
Minerva's Authenticity Endowment	5,028.79	0.20		38.71	
MAE CD 4	3,027.29	11.06			
Jerry Swett Fund	5,500.51	0.22			
Jerry Swett CD 6	4,036.39	14.74			
Jimmy Moore Fund	5,024.46	0.20			
Jimmy Moore CD 7	4,036.39	14.74			
Scholarship CD 20	15,727.25	46.75			
Door Change Fund	500.00				
TOTAL ALL COURT FUNDS		2,414.91	845.42	179.19	-2,486.72

Craig LaChance, Court Treasurer

March 2023		
DEBITS		END
<i>Adjust-ments</i>	<i>Transfers</i>	
		0.00
		0.00
		410.13
		410.13
		1,530.73
		100.00
		1,714.73
		5,312.12
		495.94
		2,231.59
		703.11
		966.81
		2,178.80
		949.96
		3,141.68
		0.00
		359.55
		421.00
		0.00
		48.92
		300.00
		707.46
		44.62
		21,617.15
	-179.19	4,153.25
	-179.19	25,770.40
		5,067.70
		3,038.35
		5,500.73
		4,051.13
		5,024.66
		4,051.13
		15,774.00
		500.00
	-179.19	

COURT FUND BALANCES		DATE:
FUNDS		BEGIN
<i>Emperor Travel Fund</i>		0.00
<i>Empress Travel Fund</i>		
<i>Prince Travel Fund</i>		0.00
<i>Princess Travel Fund</i>		410.13
Travel Fund Total		410.13
Crowns & Medallions Fund		1,530.73
Historian Fund		100.00
Holiday Fund		1,714.73
P & P Pantry Fund		5,312.12
Scholarship Endowment Fund		495.94
Scholarship Fund		2,231.59
Spotlight Fund		703.11
Charities: CCJ		966.81
Charities: Veterans		2,178.80
Charities: Trevor Project		949.96
Charities: Cancer		3,141.68
Charities: ACLU of Idaho		0.00
Charities: Suicide Prevention		359.55
Charities: MMIW		421.00
Charities: Colorado Springs		0.00
Dakota Fund		48.92
Venue Payment Fund		300.00
AIDS Walk		707.46
ICC Fund		44.62
TOTAL DEDICATED FUNDS		21,617.15
General Fund		4,153.25
TOTAL of Dedicated & General		25,770.40
Separate Court Checking Funds		
Minerva's Authenticity Endowment		5,067.70
MAE CD 4		3,038.35
Jerry Swett Fund		5,500.73
Jerry Swett CD 6		4,051.13
Jimmy Moore Fund		5,024.66
Jimmy Moore CD 7		4,051.13
Scholarship CD 20		15,774.00
Door Change Fund		500.00
TOTAL ALL COURT FUNDS		
<i>Craig LaChance, Court Treasurer</i>		

3 May 2023			MONTH:	April 2023		
CREDITS			DEBITS			END
<i>Income</i>	<i>Adjust-ments</i>	<i>Transfers</i>	<i>Expendi-tures</i>	<i>Adjust-ments</i>	<i>Transfers</i>	
						0.00
						0.00
176.91			-410.13			176.91
176.91			-410.13			176.91
						1,530.73
						100.00
						1,714.73
281.85		427.62				6,021.59
						495.94
						2,231.59
						703.11
						966.81
						2,178.80
						949.96
						3,141.68
						0.00
						359.55
1,712.92						2,133.92
						0.00
						48.92
			-200.00			100.00
						707.46
						44.62
2,171.68		427.62	-610.13			23,606.32
907.81			-1,725.37	-2,343.10	-683.97	308.62
3,079.49		427.62	-2,335.90	-2,343.10	-683.97	23,914.94
253.70		78.72	-6.00			5,364.12
10.74						3,049.09
0.22						5,500.95
14.32						4,065.45
960.29		177.63	-645.02			5,517.56
14.32						4,065.45
45.38						15,819.38
500.00			-500.00			500.00
3,878.37		683.97	-3,486.52	-2,343.10	-683.97	

COURT FUND BALANCES	DATE:				MONTH:
FUNDS	BEGIN	CREDITS			
		<i>Income</i>	<i>Adjustments</i>	<i>Transfers</i>	<i>Expenditures</i>
<i>Emperor Travel Fund</i>	0.00				
<i>Empress Travel Fund</i>					
<i>Prince Travel Fund</i>	0.00				
<i>Princess Travel Fund</i>	176.91				
Travel Fund Total	176.91				
Crowns & Medallions Fund	1,530.73	439.75			-1,910.00
Historian Fund	100.00				
Holiday Fund	1,714.73				
P & P Pantry Fund	6,021.59				
Scholarship Endowment Fund	495.94				
Scholarship Fund	2,231.59				
Spotlight Fund	703.11				
Charities: CCJ	966.81				
Charities: Veterans	2,178.80				
Charities: Trevor Project	949.96				
Charities: Cancer	3,141.68				
Charities: ACLU of Idaho	0.00				
Charities: Suicide Prevention	359.55				
Charities: MMIW	2,133.92				
Charities: Colorado Springs	0.00				
Dakota Fund	48.92				
Venue Payment Fund	100.00				
AIDS Walk	707.46				
ICC Fund	44.62				
TOTAL DEDICATED FUNDS	23,606.32	439.75			-1,910.00
General Fund	308.62	116.97	1,880.00		-790.50
TOTAL of Dedicated & General	23,914.94	556.72	1,880.00		-2,700.50
Separate Court Checking Funds					
Minerva's Authenticity Endowment	5,364.12	0.22		38.71	
MAE CD 4	3,049.09	11.14			
Jerry Swett Fund	5,500.95	0.22			
Jerry Swett CD 6	4,065.45	14.85			
Jimmy Moore Fund	5,517.56	0.22			
Jimmy Moore CD 7	4,065.45	14.85			
Scholarship CD 20	15,819.38	47.02			
Door Change Fund	500.00				
TOTAL ALL COURT FUNDS		645.24	1,880.00	38.71	-2,700.50

Craig LaChance , Court Treasurer

MAY 2023		
DEBITS		END
Adjust-ments	Transfers	
		0.00
		0.00
		176.91
		176.91
		60.48
		100.00
		1,714.73
		6,021.59
		495.94
		2,231.59
		703.11
		966.81
		2,178.80
		949.96
		3,141.68
		0.00
		359.55
		2,133.92
		0.00
		48.92
		100.00
		707.46
		44.62
		22,136.07
	-38.71	1,476.38
	-38.71	23,612.45
		5,433.05
		3,060.23
		5,501.17
		4,080.30
		5,517.78
		4,080.30
		16,866.40
		500.00
	-38.71	

COURT FUND BALANCES		DATE:
FUNDS	BEGIN	
<i>Emperor Travel Fund</i>	0.00	
<i>Empress Travel Fund</i>		
<i>Prince Travel Fund</i>	0.00	
<i>Princess Travel Fund</i>	176.91	
Travel Fund Total	176.91	
Crowns & Medallions Fund	60.48	
Historian Fund	100.00	
Holiday Fund	1,714.73	
P & P Pantry Fund	6,021.59	
Scholarship Endowment Fund	495.94	
Scholarship Fund	2,231.59	
Spotlight Fund	703.11	
Charities: CCJ	966.81	
Charities: Veterans	2,178.80	
Charities: Trevor Project	949.96	
Charities: Cancer	3,141.68	
Charities: ACLU of Idaho	0.00	
Charities: Suicide Prevention	359.55	
Charities: MMIW	2,133.92	
Charities: Colorado Springs	0.00	
Dakota Fund	48.92	
Venue Payment Fund	100.00	
AIDS Walk	707.46	
ICC Fund	44.62	
TOTAL DEDICATED FUNDS	22,136.07	
General Fund	1,476.38	
TOTAL of Dedicated & General	23,612.45	
Separate Court Checking Funds		
Minerva's Authenticity Endowment	5,433.05	
MAE CD 4	3,060.23	
Jerry Swett Fund	5,501.17	
Jerry Swett CD 6	4,080.30	
Jimmy Moore Fund	5,517.78	
Jimmy Moore CD 7	4,080.30	
Scholarship CD 20	16,866.40	
Door Change Fund	500.00	
TOTAL ALL COURT FUNDS	68,151.68	
<i>Craig LaChance , Court Treasurer</i>		

			MONTH:	JUN 2023		
CREDITS			DEBITS			END
<i>Income</i>	<i>Adjustments</i>	<i>Transfers</i>	<i>Expenditures</i>	<i>Adjustments</i>	<i>Transfers</i>	
						0.00
						0.00
			-176.91			0.00
			-176.91			0.00
406.85						467.33
						100.00
						1,714.73
					-4,000.00	2,021.59
						495.94
881.90						3,113.49
			-542.86			160.25
					-966.81	0.00
						2,178.80
						949.96
						3,141.68
						0.00
						359.55
370.00						2,503.92
						0.00
						48.92
100.00			-100.00			100.00
1,078.88		966.81	-625.93			2,127.22
3.00						47.62
2,840.63		966.81	-1,445.70		-4,966.81	19,531.00
2,042.04	265.40	4,600.00	-2,155.89		-38.71	6,189.22
4,882.67	265.40	5,566.81	-3,601.59		-5,005.52	25,720.22
0.21		38.71				5,471.97
10.82						3,071.05
0.22						5,501.39
14.42						4,094.72
0.20					-600.00	4,917.98
14.42						4,094.72
45.64						15,912.04
						500.00
4,968.60	265.40	5,605.52	-3,601.59		-5,605.52	68,784.09

COURT FUND BALANCES

DATE:

FUNDS	BEGIN	CREDITS		
		Income	Adjustments	Transfers
<i>Emperor Travel Fund</i>	0.00			
<i>Emprex Travel Fund</i>	0.00	1,807.07		1,000.00
<i>Prince Travel Fund</i>	0.00			
<i>Princess Travel Fund</i>	0.00			400.00
Travel Fund Total	0.00	1,807.07		1,400.00
Crowns & Medallions Fund	467.33			
Historian Fund	100.00			
Holiday Fund	1,714.73			
P & P Pantry Fund	2,021.59			4,000.00
Scholarship Endowment Fund	495.94			
Scholarship Fund	3,113.49	1,098.80		
Spotlight Fund	160.25			
Charities: CCJ	0.00			
Charities: Veterans	2,178.80			
Charities: Trevor Project	949.96			
Charities: Cancer	3,141.68			
Charities: ACLU of Idaho	0.00			
Charities: Suicide Prevention	359.55			
Charities: MMIW	2,503.92	40.00		
Charities: Black Community Alliance	0.00			100.00
Dakota Fund	48.92			
Venue Payment Fund	100.00			400.00
AIDS Walk	2,127.22			
ICC Fund	47.62	4.36		
TOTAL DEDICATED FUNDS	19,531.00	2,950.23		5,900.00
General Fund	6,189.22	17,220.74		
TOTAL of Dedicated & General	25,720.22	20,170.97		5,900.00
Separate Court Checking Funds				
Minerva's Authenticity Endowment	5,471.97	0.22		38.71
MAE CD 4 [1/14/24]	3,071.05	11.22		
Jerry Swett Fund	5,501.39	0.24		1,063.61
Jerry Swett CD 6 [1/14/24]	4,094.72	14.95		
Jimmy Moore Fund	4,917.98	0.22		1,063.61
Jimmy Moore CD 7 [1/14/24]	4,094.72	14.95		
Scholarship CD 20 [5/31/24]	15,912.04	47.30		
Door Change Fund	500.00			
TOTAL ALL COURT FUNDS	69,284.09	20,260.07		8,065.93

Craig LaChance , Court Treasurer

MONTH:	Jul 2023		
DEBITS			END
<i>Expenditures</i>	<i>Adjustments</i>	<i>Transfers</i>	
			2,807.07
			400.00
			3,207.07
			467.33
			100.00
			1,714.73
			6,021.59
			495.94
-2,000.00			2,212.29
			160.25
			0.00
-2,178.80			0.00
-949.96			0.00
-3,141.68			0.00
0.00			0.00
-359.55			0.00
-2,543.92			0.00
-100.00			0.00
			48.92
			500.00
		-2,127.22	0.00
			51.98
-11,273.91		-2,127.22	14,980.10
-11,072.94		-5,938.71	6,398.31
-22,346.85		-8,065.93	21,378.41
			5,510.90
			3,082.27
			6,565.24
			4,109.67
			5,981.81
			4,109.67
			15,959.34
			500.00
-22,346.85		-8,065.93	67,197.31