

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

DATE: 8/31/2016  
 MONTH: AUGUST 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
<i>Empress Travel Fund</i>	1,692.49							1,692.49
<i>Crown Prince Travel Fund</i>	359.89	170.00					-359.89	170.00
<i>Crown Princess Travel Fund</i>	967.38							967.38
Travel Fund Total	3,019.76	170.00					-359.89	2,829.87
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	200.00							200.00
Historian Fund	100.00				-67.95			32.05
Holiday Fund	291.22							291.22
P & P Pantry Fund	998.10							998.10
Scholarship Endowment Fund	2,377.57							2,377.57
Scholarship Fund	2,098.94							2,098.94
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	0.00							0.00
Dakota Fund	0.00							0.00
Parliament Fund	600.00							600.00
Venue Payment Fund	554.00							554.00
AIDS Walk	0.00							0.00
<b>TOTAL DEDICATED FUNDS</b>	10,767.70	170.00			-67.95		-359.89	10,509.86
General Fund	8,507.44	801.18	475.30	359.89	-456.04			9,687.77
<b>TOTAL of Dedicated &amp; General</b>	19,275.14	971.18	475.30	359.89	-523.99		-359.89	20,197.63
<b>Separate Court Checking Funds</b>								
Jerry Swett Fund	6,634.79				-100.00			6,534.79
Jimmy Moore Fund	3,663.59							3,663.59
Scholarship CD	6,500.00							6,500.00
<b>TOTAL ALL COURT FUNDS</b>	36,073.52	971.18	475.30	359.89	-623.99		-359.89	36,896.01

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 Court Treasurer