

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

DATE: Monday, November 5, 2012
MONTH: OCTOBER 2012

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax De-ductable	Adjustments	Transfers	
<i>Emperor Travel Fund</i>	0.00							0.00
<i>Empress Travel Fund</i>	1,285.82				193.08			1,092.74
<i>Crown Prince Travel Fund</i>	368.31				99.00			269.31
<i>Crown Princess Travel Fund</i>	369.41							369.41
Travel Fund Total	2,023.54				292.08			1,731.46
Door Change Fund	150.00							150.00
Crowns & Medallions Fund	262.00							262.00
Historian Fund	158.88				133.42			25.46
Holiday Fund	0.00							0.00
P & P Pantry Fund	388.00	114.75						502.75
Scholarship Endowment Fund	6,483.08			17.00				6,500.08
Scholarship Fund	106.00							106.00
Spotlight Fund	220.11							220.11
Step Down Pins Fund	21.00	19.55						40.55
Charities Encumbrance Fund	0.00	1,259.90						1,259.90
Dakota Fund	278.82							278.82
TOTAL DEDICATED FUNDS	10,091.43	1,394.20			425.50			11,077.13
General Fund	2,767.93	498.80			43.00		17.00	3,206.73
TOTAL of Dedicated & General	12,859.36	1,893.00		17.00	468.50		17.00	14,283.86
Separate Court Checking Funds								
Jerry Swett Fund	6,115.64							6,115.64
Jimmy Moore Fund	4,129.53				64.00			4,065.53
TOTAL ALL COURT FUNDS	23,104.53	1,893.00		17.00	532.50		17.00	24,465.03