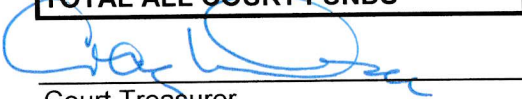


**I.S.G.C.
COURT FUND BALANCES**

DATE:
MONTH:

12/31/2015
DECEMBER 2015

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjust-ments	Transfers	Tax De-ductable	Adjust-ments	Transfers	
Robert	35.48				-35.48			0.00
Sasha	0.00							0.00
Reba	359.86							359.86
Craig	359.86							359.86
Percilla	359.86							359.86
Eddie	359.86							359.86
Crown Prince Travel Fund	359.89							359.89
Crown Princess Travel Fund	274.89							274.89
Travel Fund Total	2,109.70				-35.48			2,074.22
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	0.00							0.00
Historian Fund	144.10							144.10
Holiday Fund	98.22	359.00			-166.00			291.22
P & P Pantry Fund	897.20							897.20
Scholarship Endowment Fund	2,377.57							2,377.57
Scholarship Fund	1,336.43	50.00			-180.99			1,205.44
Spotlight Fund	228.11							228.11
Charities Encumbrance Fund	2,015.40							2,015.40
Dakota Fund	49.00							49.00
Parliament Fund	300.00							300.00
Venue Payment Fund	560.00							560.00
TOTAL DEDICATED FUNDS	10,365.73	409.00			-382.47			10,392.26
General Fund	4,598.27	169.00			-639.13			4,128.14
TOTAL of Dedicated & General	14,964.00	578.00			-1,021.60			14,520.40
Separate Court Checking Funds								
Jerry Swett Fund	5,763.05							5,763.05
Jimmy Moore Fund	1,675.70				-200.00			1,475.70
Scholarship CD	6,500.00							6,500.00
TOTAL ALL COURT FUNDS	28,902.75	578.00			-1,221.60			28,259.15


Court Treasurer