

I.S.G.C.
COURT FUND BALANCES

DATE: 31 December, 2016
 MONTH: DECEMBER 2016

FUNDS	BEGIN	CREDITS			DEBITS			END
		Taxable	Adjustments	Transfers	Tax Deductable	Adjustments	Transfers	
<i>Empress Travel Fund</i>	1,553.03				-45.00			1,508.03
<i>Crown Prince Travel Fund</i>	629.89				-145.00			484.89
<i>Crown Princess Travel Fund</i>	978.78				-147.02			831.76
Travel Fund Total	3,161.70				-337.02			2,824.68
Door Change Fund	250.00							250.00
Crowns & Medallions Fund	200.00							200.00
Historian Fund	100.00							100.00
Holiday Fund	291.22	782.00			-740.97			332.25
P & P Pantry Fund	1,014.15							1,014.15
Scholarship Endowment Fund	1,004.63							1,004.63
Scholarship Fund	0.00	500.00						500.00
Spotlight Fund	278.11							278.11
Charities Encumbrance Fund	1,888.60							1,888.60
Dakota Fund	275.40							275.40
Parliament Fund	600.00							600.00
Venue Payment Fund	569.00							569.00
AIDS Walk	0.00							0.00
TOTAL DEDICATED FUNDS	9,632.81	1,282.00			-1,077.99			9,836.82
General Fund	8,893.25	114.00			-672.83			8,334.42
TOTAL of Dedicated & General	18,526.06	1,396.00			-1,750.82			18,171.24
Separate Court Checking Funds								
Jerry Swett Fund	6,434.79				-100.00			6,334.79
Jimmy Moore Fund	3,437.30				-387.00			3,050.30
ICON Credit Union	25.00							25.00
Scholarship CD	10,000.00							10,000.00
TOTAL ALL COURT FUNDS	38,423.15	1,396.00			-2,237.82			37,581.33