FISH AND GAME PROPAGATION FUND
SUMMARY OF INCOME, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR 2010-2011

Month	Revenue					
	Fines	Interest Allocation	Total Revenue	Transfer Fund	Expenditure	Fund Balance
6-30-10 / 13th Mo. Balance						137,749.02
JULY	1,393.92	243.71	1,637.63		2,497.95	136,888.70
AUGUST	1,395.99	136.58	1,532.57			138,421.27
SEPTEMBER	1,979.62	176.84	2,156.46			140,577.73
OCTOBER	1,552.88	170.89	1,723.77		2,496.00	139,805.50
NOVEMBER	1,534.79	197.58	1,732.37			141,537.87
DECEMBER	1,030.33	95.48	1,125.81		2,496.00	140,167.68
JANUARY	1,467.35	164.28	1,631.63			141,799.31
FEBRUARY	1,942.37	146.79	2,089.16			143,888.47
MARCH	1,474.82	147.83	1,622.65			145,511.12
APRIL	177.06	1,656.88	1,833.94			147,345.06
MAY	166.45	1,612.12	1,778.57	5,750.00		154,873.63
JUNE	2,343.71	112.30	2,456.01		4,998.00	152,331.64
13TH MONTH			0.00			152,331.64
TOTAL	16,459.29	4,861.28	21,320.57	5,750.00	12,487.95	152,331.64

Prepared by: Gabriel Villegas **Review by: Ric Macaisa** Approved by: Nanette Herrera

Date: 7/12/11 Date: 7/12/11 Date: 7/12/11

F&G RIC 09-10PROPFUND

Balance Sheet Detail Activity By Fund

June 1, 2011 - June 30, 2011

Fiscal Year: 2011
Fund Class: BS11 Board of Sup

Fiscal Period: 12
Fund: CA4 Fish & Game Prp

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
	100 Cash								
		1000 Cash							
						154,873.63	0.00	0.00	154,873.63
			06/01/2011	JVA AC IA0020611C 37	Interest Allocation for the month ending May 31, 2011	0.00	112.30	0.00	154,985.93
			06/10/2011	JVA AC CAXPOM11011 5	SUPERIOR COURT, POMONA CRDF - 052011	0.00	17.08	0.00	155,003.01
			06/14/2011	MD BS MDGC1106575 1	JESS RANCH DEVELOPMENT CO INC	0.00	0.00	(2,499.00)	152,504.01
			06/16/2011	JVA AC CAAC1100156 63	CHANGE CAFR FUND TYPE ROLL UP	0.00	0.00	(154,890.71)	(2,386.70)
			06/16/2011	JVA AC CAAC110C156 63	CHANGE CAFR FUND TYPE ROLL UP	0.00	0.00	(154,890.71)	(157,277.41)
			06/16/2011	JVA AC CAAC11R0156 63	Post balances to new CAFR Fund Type	0.00	154,890.71	0.00	(2,386.70)
			06/16/2011	JVA AC CAAC11RC156 63	Post balances to new CAFR Fund Type	0.00	154,890.71	0.00	152,504.01
			06/17/2011	JVA AC CAXMAL11011 3	SUPERIOR COURT, MALIBU CRDF - 052011	0.00	36.15	0.00	152,540.16
			06/23/2011	JVA AC CAXDOW11011 5	SUPERIOR COURT, DOWNEY CRDF - 052011	0.00	97.47	0.00	152,637.63
			06/23/2011	JVA AC CAXELM11011 5	SUPERIOR COURT, EL MONTE (RIO HONDO) CRDF - 052011	0.00	146.45	0.00	152,784.08
			06/23/2011	JVA AC CAXLA011011 5	SUPERIOR COURT, LOS ANGELES CRDF - 052011	0.00	1,260.35	0.00	154,044.43
			06/23/2011	JVA AC CAXNEW11011 5	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 052011	0.00	48.77	0.00	154,093.20
			06/24/2011	JVA AC CAXSM011011 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 052011	0.00	18.49	0.00	154,111.69
			06/27/2011	JVA AC CAXATP11011 5	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 052011	0.00	109.52	0.00	154,221.21
			06/28/2011	JVA AC CAXSBA11011 5	SUPERIOR COURT, SOUTH BAY CRDF - 052011	0.00	485.52	0.00	154,706.73
			06/29/2011	JVA AC CAXLB011011 5	SUPERIOR COURT, LONG BEACH CRDF - 052011	0.00	123.91	0.00	154,830.64
			06/29/2011	MD BS MDGC1106873 1	PACIFIC AQUAFARMS, INC	0.00	0.00	(2,499.00)	152,331.64
		Total for 1000 Cash				**$154,873.63**	**$312,237.43**	**($314,779.42)**	**$152,331.64**
	Total for 100 Cash					**$154,873.63**	**$312,237.43**	**($314,779.42)**	**$152,331.64**
Total for 1A Pooled Cash & Investments						**$154,873.63**	**$312,237.43**	**($314,779.42)**	**$152,331.64**
Total for Asset						**$154,873.63**	**$312,237.43**	**($314,779.42)**	**$152,331.64**
Total for CA4 Fish and Game Propagation Fund						**$154,873.63**	**$312,237.43**	**($314,779.42)**	**$152,331.64**
Total for BS11 Board of Supervisors						**$154,873.63**	**$312,237.43**	**($314,779.42)**	**$152,331.64**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2010-2011
eCAPS REPORT DATE: 06/30/2011

COURT NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	F&G 13003 Fish & Game Propag Fd (VII, LN 4)	DIFFERENCE
ALHAMBRA	-	-	-	-	-	-	0.00	-	-	-	-	-	0.00	0.00	0.00
ANTELOPE	185.77	27.21	-	34.21	60.17	55.14	19.11	29.76	24.43	154.24	109.52	-	699.56	699.56	0.00
BEVERLY HILLS	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
BURBANK	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CITRUS / W Covina	463.64	-	2.44	73.22	19.52	-	56.13	4.88	-	12.20	-	-	632.03	632.03	0.00
COMPTON	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CULVER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
DOWNEY	-	-	-	-	-	-	-	-	-	1.88	97.47	-	99.35	99.35	0.00
EAST LOS ANGELES	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
GLENDALE	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
INGLEWOOD	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
LONG BEACH	(23.85)	646.17	492.93	230.47	182.18	81.28	196.71	4.88	280.91	248.84	123.91	-	2,464.43	2,464.43	0.00
LOS ANGELES	229.09	620.14	494.60	463.05	347.66	633.44	746.92	735.85	604.43	546.78	1,260.35	-	6,682.31	6,682.31	0.00
LOS CERRITOS / Bell	-	-	-	-	-	48.82	-	74.84	22.78	-	-	-	146.44	146.44	0.00
MALIBU	-	39.90	60.85	48.63	8.15	179.63	70.97	162.89	48.65	12.12	36.15	-	667.94	667.94	0.00
NEWHALL / Santa Cla	230.10	468.25	98.49	259.45	117.16	267.82	378.39	258.23	201.79	187.52	48.77	-	2,515.97	2,515.97	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	4.88	2.44	14.64	-	12.21	-	14.65	2.44	4.88	2.44	17.08	-	75.66	75.66	0.00
RIO HONDO / El Mont	-	-	-	44.43	60.06	24.41	30.28	9.76	19.51	29.28	146.45	-	364.18	364.18	0.00
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SANTA MONICA	107.89	109.83	146.48	-	63.45	49.95	75.70	69.10	315.34	28.26	18.49	-	984.49	984.49	0.00
SOUTH BAY	198.47	65.68	242.45	381.33	159.77	126.86	353.51	122.19	134.16	388.56	485.52	-	2,658.50	2,658.50	0.00
SOUTHEAST	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
WHITTIER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
TOTAL COURTS	1,395.99	1,979.62	1,552.88	1,534.79	1,030.33	1,467.35	1,942.37	1,474.82	1,656.88	1,612.12	2,343.71	0.00	17,990.86	17,990.86	0.00