FISH AND GAME PROPAGATION FUND
SUMMARY OF INCOME, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR 2011-2012

	Revenue					
Month	Fines	Interest Allocation	Total Revenue	Transfer Fund	Expenditure	Fund Balance
6-30-11 / 13th Mo. Balance						146,435.57
JULY	2,943.64	94.20	3,037.84		2,499.00	146,974.41
AUGUST	1,866.28	96.75	2,047.55		84.52	148,937.44
SEPTEMBER	1,910.19	178.31	2,088.50		1,697.50	149,328.44
OCTOBER	2,447.15	137.83	2,584.98		1,750.00	150,163.42
NOVEMBER	1,657.38	118.35	1,775.73		7,998.00	143,941.15
DECEMBER						143,941.15
JANUARY						143,941.15
FEBRUARY						143,941.15
MARCH						143,941.15
APRIL						143,941.15
MAY						143,941.15
JUNE						143,941.15
13TH MONTH						143,941.15
TOTAL	10,824.64	625.44	11,534.60	0.00	14,029.02	143,941.15

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

Date: 1/5/2012 Date: 1/5/2012 Date: 1/5/2012

F&G RIC 10-11PROPFUND

Balance Sheet Detail Activity By Fund

December 1, 2011 - December 31, 2011

Fiscal Year: 2012
Fund Class: BS11 Board of Sup

Fiscal Period: 6
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							
						150,163.42	0.00	0.00	150,163.42
			12/01/2011	JVA AC IA0021211C 33	Interest Allocation for the month ending November 30, 2011	0.00	118.35	0.00	150,281.77
			12/06/2011	AD AU A1201154409 2	PACIFIC AQUAFARMS, INC	0.00	0.00	(2,499.00)	147,782.77
			12/06/2011	AD AU A1201154409 1	PACIFIC AQUAFARMS, INC	0.00	0.00	(2,499.00)	145,283.77
			12/12/2011	JVA AC CAXCIT12005 5	SUPERIOR COURT, WEST COVINA (CITRUS) CRDF - 112011	0.00	97.52	0.00	145,381.29
			12/12/2011	JVA AC CAXPOM12005 5	SUPERIOR COURT, POMONA CRDF - 112011	0.00	20.00	0.00	145,401.29
			12/13/2011	JVA AC CAXSBA12005 5	SUPERIOR COURT, SOUTH BAY CRDF - 112011	0.00	322.39	0.00	145,723.68
			12/15/2011	JVA AC CAXLB012005 5	SUPERIOR COURT, LONG BEACH CRDF - 112011	0.00	204.97	0.00	145,928.65
			12/16/2011	JVA AC CAXELM12005 5	SUPERIOR COURT, EL MONTE (RIO HONDO) CRDF - 112011	0.00	73.19	0.00	146,001.84
			12/20/2011	JVA AC CAXLA012005 5	SUPERIOR COURT, LOS ANGELES CRDF - 112011	0.00	732.62	0.00	146,734.46
			12/20/2011	JVA AC CAXNEW12005 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 112011	0.00	104.09	0.00	146,838.55
			12/20/2011	JVA AC CAXSM012005 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 112011	0.00	48.80	0.00	146,887.35
			12/21/2011	JVA AC CAXATP12005 5	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 112011	0.00	53.80	0.00	146,941.15
			12/28/2011	AD AU A1201343688 1	SAN GABRIEL VALLEY CHAPTER OF QUAIL UNLIMITED	0.00	0.00	(3,000.00)	143,941.15
		Total for 1000 Cash				**$150,163.42**	**$1,775.73**	**($7,998.00)**	**$143,941.15**
	Total for 100 Cash					**$150,163.42**	**$1,775.73**	**($7,998.00)**	**$143,941.15**
Total for 1A Pooled Cash & Investments						**$150,163.42**	**$1,775.73**	**($7,998.00)**	**$143,941.15**
Total for Asset						**$150,163.42**	**$1,775.73**	**($7,998.00)**	**$143,941.15**
Total for CA4 Fish and Game Propagation Fund						**$150,163.42**	**$1,775.73**	**($7,998.00)**	**$143,941.15**
Total for BS11 Board of Supervisors						**$150,163.42**	**$1,775.73**	**($7,998.00)**	**$143,941.15**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2011-2012
eCAPS REPORT DATE: 01/31/2012

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	-	-	17.06	-	-	-	-	-	-	-	-	-	17.06	17.06	0.00
ANTELOPE	85.64	145.98	71.03	127.16	53.80	-	-	-	-	-	-	-	483.61	483.61	0.00
BEVERLY HILLS	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
BURBANK	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CITRUS / W Covina	99.98	48.76	4.88	-	97.52	-	-	-	-	-	-	-	251.14	251.14	0.00
COMPTON	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CULVER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
DOWNEY	-	48.81	-	-	-	-	-	-	-	-	-	-	48.81	48.81	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	295.08	(84.52)	223.03	258.51	204.97	-	-	-	-	-	-	-	897.07	897.07	0.00
LOS ANGELES	1,945.28	969.96	1,037.50	1,238.83	732.62	-	-	-	-	-	-	-	5,924.19	5,924.19	0.00
LOS CERRITOS / Bellf	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
MALIBU	-	24.79	58.33	48.28	-	-	-	-	-	-	-	-	131.40	131.40	0.00
NEWHALL / Santa Cla	48.06	60.99	116.57	97.58	104.09	-	-	-	-	-	-	-	427.29	427.29	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	4.88	9.76	2.44	12.19	20.00	-	-	-	-	-	-	-	49.27	49.27	0.00
RIO HONDO / El Mont	73.18	48.80	-	24.40	73.19	-	-	-	-	-	-	-	219.57	219.57	0.00
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SANTA MONICA	249.81	162.29	60.84	12.20	48.80	-	-	-	-	-	-	-	533.94	533.94	0.00
SOUTH BAY	141.73	430.66	318.51	628.00	322.39	-	-	-	-	-	-	-	1,841.29	1,841.29	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	2,943.64	1,866.28	1,910.19	2,447.15	1,657.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,824.64	10,824.64	0.00