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	1,906.25	165.13	2,071.38		1,700.00	144,312.53
JANUARY	2,049.86	105.82	2,155.68			146,468.21
FEBRUARY						146,468.21
MARCH						146,468.21
APRIL						146,468.21
MAY						146,468.21
JUNE						146,468.21
13TH MONTH						146,468.21
TOTAL	14,780.75	896.39	15,761.66	0.00	15,729.02	146,468.21

Prepared by: Gabriel Villegas
Date: 3/8/2012

Review by: Ric Macaisa
Date: 3/8/2012

Approved by: Nanette Herrera AC for
Date: 3/8/2012

F&G RIC 10-11PROPFUND

Balance Sheet Detail Activity By Fund

February 1, 2012 - February 29, 2012

Fiscal Year: 2012
Fund Class: BS11 Board of Sup

Fiscal Period: 8
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							
						144,312.53	0.00	0.00	144,312.53
			02/01/2012	JVA AC IA0020212C 35	Interest Allocation for the month ending January 31, 2012	0.00	105.82	0.00	144,418.35
			02/21/2012	JVA AC CAXLC012007 5	SUPERIOR COURT, BELLFLOWER (LOS CERRITOS) CRDF - 012012	0.00	48.77	0.00	144,467.12
			02/22/2012	JVA AC CAXELM12007 5	SUPERIOR COURT, EL MONTE (RIO HONDO) CRDF - 012012	0.00	48.79	0.00	144,515.91
			02/22/2012	JVA AC CAXPOM12007 5	SUPERIOR COURT, POMONA CRDF - 012012	0.00	2.44	0.00	144,518.35
			02/24/2012	JVA AC CAXATP12007 5	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 012012	0.00	48.91	0.00	144,567.26
			02/24/2012	JVA AC CAXMAL12007 3	SUPERIOR COURT, MALIBU CRDF - 012012	0.00	48.64	0.00	144,615.90
			02/24/2012	JVA AC CAXSM012007 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 012012	0.00	93.28	0.00	144,709.18
			02/27/2012	JVA AC CAXNEW12007 5	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 012012	0.00	136.70	0.00	144,845.88
			02/28/2012	JVA AC CAXLA012007 5	SUPERIOR COURT, LOS ANGELES CRDF - 012012	0.00	852.32	0.00	145,698.20
			02/28/2012	JVA AC CAXLB012007 5	SUPERIOR COURT, LONG BEACH CRDF - 012012	0.00	291.00	0.00	145,989.20
			02/28/2012	JVA AC CAXSBA12007 5	SUPERIOR COURT, SOUTH BAY CRDF - 012012	0.00	479.01	0.00	146,468.21
		Total for 1000 Cash				**$144,312.53**	**$2,155.68**	**$0.00**	**$146,468.21**
	Total for 100 Cash					**$144,312.53**	**$2,155.68**	**$0.00**	**$146,468.21**
Total for 1A Pooled Cash & Investments						**$144,312.53**	**$2,155.68**	**$0.00**	**$146,468.21**
Total for Asset						**$144,312.53**	**$2,155.68**	**$0.00**	**$146,468.21**
Total for CA4 Fish and Game Propagation Fund						**$144,312.53**	**$2,155.68**	**$0.00**	**$146,468.21**
Total for BS11 Board of Supervisors						**$144,312.53**	**$2,155.68**	**$0.00**	**$146,468.21**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2011-2012
eCAPS REPORT DATE: 02/28/2012

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	56.66	48.91	-	-	-	-	-	589.18	589.18	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	232.16	291.00	-	-	-	-	-	1,420.23	1,420.23	0.00
LOS ANGELES	1,945.28	969.96	1,037.50	1,238.83	732.62	1,101.70	852.32	-	-	-	-	-	7,878.21	7,878.21	0.00
LOS CERRITOS / Bellf	-	-	-	-	-	-	48.77	-	-	-	-	-	48.77	48.77	0.00
MALIBU	-	24.79	58.33	48.28	-	48.53	48.64	-	-	-	-	-	228.57	228.57	0.00
NEWHALL / Santa Cla	48.06	60.99	116.57	97.58	104.09	123.08	136.70	-	-	-	-	-	687.07	687.07	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	4.88	9.76	2.44	12.19	20.00	19.50	2.44	-	-	-	-	-	71.21	71.21	0.00
RIO HONDO / El Mont	73.18	48.80	-	24.40	73.19	121.91	48.79	-	-	-	-	-	390.27	390.27	0.00
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SANTA MONICA	249.81	162.29	60.84	12.20	48.80	58.57	93.28	-	-	-	-	-	685.79	685.79	0.00
SOUTH BAY	141.73	430.66	318.51	628.00	322.39	144.14	479.01	-	-	-	-	-	2,464.44	2,464.44	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	1,906.25	2,049.86	0.00	0.00	0.00	0.00	0.00	14,780.75	14,780.75	0.00