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	2,237.36	79.52	2,365.88		49.00	148,785.09
MARCH	2,012.24	110.45	2,122.69		8,477.00	142,430.78
APRIL						142,430.78
MAY						142,430.78
JUNE						142,430.78
13TH MONTH						142,430.78
TOTAL	19,030.35	1,086.36	20,250.23	0.00	24,255.02	142,430.78

Prepared by: Michelle Zhang Review by: Ric Macaisa Approved by: Nanette Herrera

Date: 6/28/2012 Date: 6/28/2012 Date:

123 files/Mandy Reports/Monthly Reconciliation 11-12/F Propagation

Balance Sheet Detail Activity By Fund

April 1, 2012 - April 30, 2012

Fiscal Year: 2012
Fund Class: BS11 Board of Sup

Fiscal Period: 10
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							
						148,785.09	0.00	0.00	148,785.09
			04/01/2012	JVA AC IA0020412C 35	Interest Allocation for the month ending March 31, 2012	0.00	110.45	0.00	148,895.54
			04/17/2012	JVA AC CAXMAL12009 5	SUPERIOR COURT, MALIBU CRDF - 032012	0.00	194.27	0.00	149,089.81
			04/18/2012	JVA AC CAXELM12009 5	SUPERIOR COURT, EL MONTE (RIO HONDO) CRDF - 032012	0.00	48.75	0.00	149,138.56
			04/18/2012	MD BS MDGC1205155 1	RESOURCE CONSERVATION DISTRICTOF THE SANTA MONICA MOUNTAINS	0.00	0.00	(3,977.00)	145,161.56
			04/19/2012	JVA AC CAXLA012009 5	SUPERIOR COURT, LOS ANGELES CRDF - 032012	0.00	882.77	0.00	146,044.33
			04/19/2012	MD BS MDGC1205196 1	CALIFORNIA SCIENCE CENTER	0.00	0.00	(4,500.00)	141,544.33
			04/25/2012	JVA AC CAXLB012009 5	SUPERIOR COURT, LONG BEACH CRDF - 032012	0.00	56.64	0.00	141,600.97
			04/25/2012	JVA AC CAXNEW12009 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 032012	0.00	78.79	0.00	141,679.76
			04/26/2012	JVA AC CAXATP12009 5	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 032012	0.00	56.82	0.00	141,736.58
			04/26/2012	JVA AC CAXSBA12009 5	SUPERIOR COURT, SOUTH BAY CRDF - 032012	0.00	404.88	0.00	142,141.46
			04/26/2012	JVA AC CAXSM012009 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 032012	0.00	289.32	0.00	142,430.78
		Total for 1000 Cash				**$148,785.09**	**$2,122.69**	**($8,477.00)**	**$142,430.78**
	Total for 100 Cash					**$148,785.09**	**$2,122.69**	**($8,477.00)**	**$142,430.78**
Total for 1A Pooled Cash & Investments						**$148,785.09**	**$2,122.69**	**($8,477.00)**	**$142,430.78**
Total for Asset						**$148,785.09**	**$2,122.69**	**($8,477.00)**	**$142,430.78**
Total for CA4 Fish and Game Propagation Fund						**$148,785.09**	**$2,122.69**	**($8,477.00)**	**$142,430.78**
Total for BS11 Board of Supervisors						**$148,785.09**	**$2,122.69**	**($8,477.00)**	**$142,430.78**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2011-2012
eCAPS REPORT DATE: 04/30/2012

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	53.80	56.82	-	-	-	699.80	699.80	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	-	-	195.17	-	-	-	-	446.31	446.31	0.00
COMPTON	-	-	-	-	-	-	-	48.84	-	-	-	-	48.84	48.84	0.00
CULVER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
DOWNEY	-	48.81	-	-	-	-	-	2.47	-	-	-	-	51.28	51.28	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	289.66	56.64	-	-	-	1,766.53	1,766.53	0.00
LOS ANGELES	1,945.28	969.96	1,037.50	1,238.83	732.62	1,101.70	852.32	809.49	882.77	-	-	-	9,570.47	9,570.47	0.00
LOS CERRITOS / Bell	-	-	-	-	-	-	48.77	(49.00)	-	-	-	-	(0.23)	(0.23)	0.00
MALIBU	-	24.79	58.33	48.28	-	48.53	48.64	-	194.27	-	-	-	422.84	422.84	0.00
NEWHALL / Santa Cla	48.06	60.99	116.57	97.58	104.09	123.08	136.70	58.20	78.79	-	-	-	824.06	824.06	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	4.88	9.76	2.44	12.19	20.00	19.50	2.44	21.95	-	-	-	-	93.16	93.16	0.00
RIO HONDO / El Mont	73.18	48.80	-	24.40	73.19	121.91	48.79	121.92	48.75	-	-	-	560.94	560.94	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	167.45	289.32	-	-	-	1,142.56	1,142.56	0.00
SOUTH BAY	141.73	430.66	318.51	628.00	322.39	144.14	479.01	517.41	404.88	-	-	-	3,386.73	3,386.73	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	2,237.36	2,012.24	0.00	0.00	0.00	19,030.35	19,030.35	0.00