FISH AND GAME PROPAGATION FUND
SUMMARY OF INCOME, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR 2012-2013

	Revenue					
Month	Fines	Interest Allocation	Total Revenue	Transfer Fund	Expenditure	Fund Balance
6-30-12 / 13th Mo. Balance						144,425.23
JULY	1,600.80	60.36	1,661.16		16,421.30	129,665.09
AUGUST						129,665.09
SEPTEMBER						129,665.09
OCTOBER						129,665.09
NOVEMBER						129,665.09
DECEMBER						129,665.09
JANUARY						129,665.09
FEBRUARY						129,665.09
MARCH						129,665.09
APRIL						129,665.09
MAY						129,665.09
JUNE						129,665.09
13TH MONTH						129,665.09
TOTAL	1,600.80	60.36	1,661.16	0.00	16,421.30	129,665.09

Prepared by: Michelle Zhang mz

Date: 9/26/12

Review by: Ric Macaisa

Date: 9/26/12

Approved by: Nanette Herrera He

Date: 9/27/12

Balance Sheet Detail Activity By Fund

August 1, 2012 - August 31, 2012

Fiscal Year: 2013
Fund Class: BS11 Board of Sup

Fiscal Period: 2
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									
						144,425.23	0.00	0.00	144,425.23
			08/01/2012	JVA AC IA0020812X 35	Interest Allocation for the month ending July 31, 2012	0.00	60.36	0.00	144,485.59
			08/19/2012	AD AU A1300349526 1	CALAVERAS TROUT FARM, INC.	0.00	0.00	(2,000.00)	142,485.59
			08/19/2012	AD AU A1300349564 1	RESOURCE CONSERVATION DISTRICTOF THE SANTA MONICA MOUNTAINS	0.00	0.00	(5,230.00)	137,255.59
			08/19/2012	AD AU A1300349568 1	PACIFIC AQUAFARMS, INC	0.00	0.00	(2,498.65)	134,756.94
			08/19/2012	AD AU A1300349569 1	PACIFIC AQUAFARMS, INC	0.00	0.00	(1,694.00)	133,062.94
			08/20/2012	JVA AC CAXMAL13001 3	SUPERIOR COURT, MALIBU CRDF - 072012	0.00	48.56	0.00	133,111.50
			08/21/2012	JVA AC CAXLA013001 5	SUPERIOR COURT, LOS ANGELES CRDF - 072012	0.00	351.58	0.00	133,463.08
			08/21/2012	JVA AC CAXPOM13001 5	SUPERIOR COURT, POMONA CRDF - 072012	0.00	24.39	0.00	133,487.47
			08/27/2012	AD AU A1300419389 1	PACIFIC AQUAFARMS, INC	0.00	0.00	(2,498.65)	130,988.82
			08/27/2012	AD AU A1300419390 1	INTERNATION BIRD RESCUE	0.00	0.00	(2,500.00)	128,488.82
			08/28/2012	JVA AC CAXCIT13001 3	SUPERIOR COURT, WEST COVINA (CITRUS) CRDF - 072012	0.00	94.06	0.00	128,582.88
			08/28/2012	JVA AC CAXELM13001 5	SUPERIOR COURT, EL MONTE (RIO HONDO) CRDF - 072012	0.00	73.19	0.00	128,656.07
			08/28/2012	JVA AC CAXLB013001 5	SUPERIOR COURT, LONG BEACH CRDF - 072012	0.00	223.27	0.00	128,879.34
			08/28/2012	JVA AC CAXNEW13001 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 072012	0.00	90.60	0.00	128,969.94
			08/28/2012	JVA AC CAXSBA13001 5	SUPERIOR COURT, SOUTH BAY CRDF - 072012	0.00	592.12	0.00	129,562.06
			08/28/2012	JVA AC CAXSM013001 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 072012	0.00	103.03	0.00	129,665.09
Total for 1000 Cash						**$144,425.23**	**$1,661.16**	**($16,421.30)**	**$129,665.09**
Total for 100 Cash						**$144,425.23**	**$1,661.16**	**($16,421.30)**	**$129,665.09**
Total for 1A Pooled Cash & Investments						**$144,425.23**	**$1,661.16**	**($16,421.30)**	**$129,665.09**
Total for Asset						**$144,425.23**	**$1,661.16**	**($16,421.30)**	**$129,665.09**
Total for CA4 Fish and Game Propagation Fund						**$144,425.23**	**$1,661.16**	**($16,421.30)**	**$129,665.09**
Total for BS11 Board of Supervisors						**$144,425.23**	**$1,661.16**	**($16,421.30)**	**$129,665.09**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2012-2013
eCAPS REPORT DATE: 08/31/2012

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	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
ANTELOPE	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
BEVERLY HILLS	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
BURBANK	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CITRUS / W Covina	94.06	-	-	-	-	-	-	-	-	-	-	-	94.06	94.06	0.00
COMPTON	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CULVER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
DOWNEY	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	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	223.27	-	-	-	-	-	-	-	-	-	-	-	223.27	223.27	0.00
LOS ANGELES	351.58	-	-	-	-	-	-	-	-	-	-	-	351.58	351.58	0.00
LOS CERRITOS / Bell	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
MALIBU	48.56	-	-	-	-	-	-	-	-	-	-	-	48.56	48.56	0.00
NEWHALL / Santa Cla	90.60	-	-	-	-	-	-	-	-	-	-	-	90.60	90.60	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	24.39	-	-	-	-	-	-	-	-	-	-	-	24.39	24.39	0.00
RIO HONDO / El Mont	73.19	-	-	-	-	-	-	-	-	-	-	-	73.19	73.19	0.00
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SANTA MONICA	103.03	-	-	-	-	-	-	-	-	-	-	-	103.03	103.03	0.00
SOUTH BAY	592.12	-	-	-	-	-	-	-	-	-	-	-	592.12	592.12	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	1,600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.80	1,600.80	0.00