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 or Refund	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	1,900.73	53.53	1,954.26		1,697.85	129,921.50
SEPTEMBER	1,747.41	57.10	1,804.51			131,726.01
OCTOBER	2,706.69	52.78	2,759.47	24.50	7,521.80	126,988.18
NOVEMBER	1,606.86	74.67	1,681.53			128,669.71
DECEMBER	2,279.43	110.43	2,389.86		4,547.78	126,511.79
JANUARY	1,821.11	70.62	1,891.73			128,403.52
FEBRUARY			0.00			128,403.52
MARCH			0.00			128,403.52
APRIL			0.00			128,403.52
MAY			0.00			128,403.52
JUNE			0.00			128,403.52
13TH MONTH						128,403.52
TOTAL	13,663.03	479.49	14,142.52	24.50	30,188.73	128,403.52

Prepared by: Michelle Zhang mz

Date: 3/15/13

Review by: Ric Macaisa

Date: 3/15/13

Approved by: Nanette Herrera

Date:

Note: Amount of $24.50 was a refund from July Rio Hondo Court per JVA# CAXELM13004

Note: Expenditures: Calaveras Trout Farm, Inc. $2,849.93, and Pacific Aquafarms Inc. $1,697.85 for total of $4,547.78

Balance Sheet Detail Activity By Fund

February 1, 2013 - February 28, 2013

Fiscal Year: 2013
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							
						126,511.79	0.00	0.00	126,511.79
			02/01/2013	JVA AC IA0020213C 35	Interest Allocation for the month ending January 31, 2013	0.00	70.62	0.00	126,582.41
			02/20/2013	JVA AC CAXCIT13007 3	SUPERIOR COURT, WEST COVINA (CITRUS) CRDF - 012013	0.00	63.41	0.00	126,645.82
			02/20/2013	JVA AC CAXELM13007 5	SUPERIOR COURT, EL MONTE (RIO HONDO) CRDF - 012013	0.00	73.13	0.00	126,718.95
			02/21/2013	JVA AC CAXLB013007 3	SUPERIOR COURT, LONG BEACH CRDF - 012013	0.00	385.58	0.00	127,104.53
			02/21/2013	JVA AC CAXNEW13007 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 012013	0.00	268.21	0.00	127,372.74
			02/22/2013	JVA AC CAXLA013007 5	SUPERIOR COURT, LOS ANGELES CRDF - 012013	0.00	716.22	0.00	128,088.96
			02/25/2013	JVA AC CAXMAL13007 3	SUPERIOR COURT, MALIBU CRDF - 012013	0.00	36.75	0.00	128,125.71
			02/27/2013	JVA AC CAXPOM13007 5	SUPERIOR COURT, POMONA CRDF - 012013	0.00	48.79	0.00	128,174.50
			02/27/2013	JVA AC CAXSBA13007 5	SUPERIOR COURT, SOUTH BAY CRDF - 012013	0.00	216.17	0.00	128,390.67
			02/27/2013	JVA AC CAXSM013007 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 012013	0.00	12.85	0.00	128,403.52
		Total for 1000 Cash				**$126,511.79**	**$1,891.73**	**$0.00**	**$128,403.52**
	Total for 100 Cash					**$126,511.79**	**$1,891.73**	**$0.00**	**$128,403.52**
Total for 1A Pooled Cash & Investments						**$126,511.79**	**$1,891.73**	**$0.00**	**$128,403.52**
Total for Asset						**$126,511.79**	**$1,891.73**	**$0.00**	**$128,403.52**
Total for CA4 Fish and Game Propagation Fund						**$126,511.79**	**$1,891.73**	**$0.00**	**$128,403.52**
Total for BS11 Board of Supervisors						**$126,511.79**	**$1,891.73**	**$0.00**	**$128,403.52**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2012-2013
eCAPS REPORT DATE: 01/31/2013

COURT NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ALHAMBRA	-	-	-	-	-	-	-	-	-	-	-	
ANTELOPE	-	9.31	-	0.46	2.45	48.91	-	-	-	-	-	
BEVERLY HILLS	-	-	-	-	-	-	-	-	-	-	-	
BURBANK	-	-	-	-	-	-	-	-	-	-	-	
CITRUS / W Covina	94.06	-	38.36	1.15	-	64.75	63.41	-	-	-	-	
COMPTON	-	-	-	-	-	-	-	-	-	-	-	
CULVER	-	-	-	-	-	-	-	-	-	-	-	
DOWNEY	-	-	6.17	-	-	-	-	-	-	-	-	
EAST LOS ANGELES	-	-	-	-	-	-	-	-	-	-	-	
GLENDALE	-	-	-	-	-	-	-	-	-	-	-	
INGLEWOOD	-	-	-	-	-	-	-	-	-	-	-	
LONG BEACH	223.27	254.23	459.32	231.94	122.07	469.21	385.58	-	-	-	-	
LOS ANGELES	351.58	1,011.86	879.33	1,953.14	893.10	1,058.77	716.22	-	-	-	-	
LOS CERRITOS / Bellf	-	-	-	-	-	-	-	-	-	-	-	
MALIBU	48.56	31.74	-	36.43	48.44	55.74	36.75	-	-	-	-	
NEWHALL / Santa Cla	90.60	233.36	51.14	48.76	119.88	29.23	268.21	-	-	-	-	
PASADENA	-	-	-	-	-	-	-	-	-	-	-	
POMONA	24.39	-	-	-	-	51.20	48.79	-	-	-	-	
RIO HONDO / El Monte	73.19	24.37	121.91	(24.50)	121.95	60.93	73.13	-	-	-	-	
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	
SANTA MONICA	103.03	-	4.88	195.56	74.45	61.61	12.85	-	-	-	-	
SOUTH BAY	592.12	335.86	186.30	263.75	224.52	379.08	216.17	-	-	-	-	
SOUTHEAST	-	-	-	-	-	-	-	-	-	-	-	
WHITTIER	-	-	-	-	-	-	-	-	-	-	-	
SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COURTS	1,600.80	1,900.73	1,747.41	2,706.69	1,606.86	2,279.43	1,821.11	0.00	0.00	0.00	0.00	0.0