


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

  
\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

01/17/2012  
\_\_\_\_\_  
Date

San Diego  
\_\_\_\_\_  
Court  
FY 11-12 and Quarter 1  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT FOOTNOTES**

San Diego

Court

FY 11-12 and Quarter 1

Fiscal Year and Ending Quarter

**FOOTNOTES**

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**QUARTERLY FINANCIAL STATEMENT  
Filled Court Employee Positions (FTEs)**

San Diego

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Court

FY 11-12 and Quarter 1

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Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	1,793.12	1,525.67			

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

San Diego Superior Court  
Trial Court Operations Fund  
Balance Sheet  
(Unaudited)

For the month ended Sep									
Fiscal Year 2011/12									
	Governmental Funds						Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)	
	General	Special Revenue		Capital Project	Debt Service	Proprietary Funds			Fiduciary Funds
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (10,325,057)	\$ 6,668,393	\$ (1,059,559)				\$ 78,446	\$ (4,637,776)	\$ (4,280,853)
Payroll									
Jury									
Revolving	\$ 7,350							\$ 7,350	\$ 7,350
Other									
Distribution							\$ 1,044,398	\$ 1,044,398	\$ 900,573
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 20,548,377	\$ 20,548,377	\$ 23,527,724
Credit Card									
Cash on Hand	\$ 25,794	\$ 300					\$ 200	\$ 26,294	\$ 27,424
Cash with County	\$ 7,389,709	\$ (127,152)	\$ (85,145)					\$ 7,177,412	\$ 12,500,000
<b>Total Cash</b>	<b>\$ (2,902,203)</b>	<b>\$ 6,541,541</b>	<b>\$ (1,144,704)</b>				<b>\$ 21,671,421</b>	<b>\$ 24,166,055</b>	<b>\$ 32,682,218</b>
Short Term Investment	\$ 25,858,329								
Investment in Financial Institution							\$ 19,308,243	\$ 45,166,572	\$ 47,379,939
<b>Total Investments</b>	<b>\$ 25,858,329</b>						<b>\$ 19,308,243</b>	<b>\$ 45,166,572</b>	<b>\$ 47,379,939</b>
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 52,344	\$ 0	\$ 25,352					\$ 77,696	\$ 476,503
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 28,333
Due From Other Governments	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Due From Other Courts	\$ 0							\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Trust Due To/From									
Distribution Due To/From							\$ 1,212,518	\$ 1,212,518	\$ 6,045,536
Civil Filing Fee Due To/From							\$ 105,534	\$ 105,534	\$ (6,048,008)
General Due To/From	\$ 5,733	\$ 0						\$ 5,733	\$ 2,472
<b>Total Receivables</b>	<b>\$ 58,077</b>	<b>\$ 0</b>	<b>\$ 25,352</b>				<b>\$ 1,318,051</b>	<b>\$ 1,401,480</b>	<b>\$ 504,837</b>
Prepaid Expenses - General	\$ 24,388							\$ 24,388	\$ 144,467
Salary and Travel Advances	\$ 14,650		\$ 1,950					\$ 16,600	\$ 21,740
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 39,038</b>		<b>\$ 1,950</b>					<b>\$ 40,988</b>	<b>\$ 166,207</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 23,053,240</b>	<b>\$ 6,541,541</b>	<b>\$ (1,117,402)</b>				<b>\$ 42,297,715</b>	<b>\$ 70,775,094</b>	<b>\$ 80,733,201</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 100,089	\$ 138	\$ 1,756				\$ 148,288	\$ 250,270	\$ 876,398
Due to Other Funds	\$ 59	\$ 0	\$ 0				\$ 1,323,740	\$ 1,323,799	\$ 3,300
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 400							\$ 400	\$ 0
TC145 Liability									
Due to Other Governments	\$ 5,936						\$ 4,377,817	\$ 4,377,817	\$ 1,550,066
AB145 Due to Other Government Agency								\$ 5,936	\$ 7,866,170
Due to Other Public Agencies							\$ 4,736,494	\$ 4,736,494	\$ 7,370,978
Sales and Use Tax	\$ 13,478	\$ 0	\$ 0					\$ 13,478	\$ 320
Interest							\$ 2,840	\$ 2,840	\$ 3,740
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 119,962</b>	<b>\$ 138</b>	<b>\$ 1,756</b>				<b>\$ 10,589,181</b>	<b>\$ 10,711,036</b>	<b>\$ 17,667,672</b>
Civil									
Criminal							\$ 17,276,700	\$ 17,276,700	\$ 23,654,827
Unreconciled - Civil and Criminal							\$ 14,371,246	\$ 14,371,246	\$ 16,550,782
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 55,850	\$ 55,850	\$ 31,254
Miscellaneous Trust							\$ 0	\$ 0	\$ 7,231
<b>Total Trust Deposits</b>							<b>\$ 31,703,796</b>	<b>\$ 31,703,796</b>	<b>\$ 40,244,094</b>
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable									
Deferred Compensation Payable									
Deductions Payable									
Payroll Clearing									
<b>Total Payroll Liabilities</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					<b>\$ 0</b>	<b>\$ 0</b>
Revenue Collected in Advance	\$ 16,807		\$ 0					\$ 16,807	\$ 27,450
Liabilities For Deposits	\$ 76,935	\$ 390					\$ 500	\$ 77,824	\$ 76,127
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 0
Uncleared Collections							\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 93,742</b>	<b>\$ 390</b>	<b>\$ 0</b>				<b>\$ 4,739</b>	<b>\$ 98,871</b>	<b>\$ 103,577</b>
<b>Total Liabilities</b>	<b>\$ 213,704</b>	<b>\$ 528</b>	<b>\$ 1,756</b>				<b>\$ 42,297,715</b>	<b>\$ 42,513,703</b>	<b>\$ 58,015,343</b>
<b>Total Fund Balance</b>	<b>\$ 22,839,536</b>	<b>\$ 6,541,013</b>	<b>\$ (1,119,158)</b>					<b>\$ 28,261,391</b>	<b>\$ 22,717,857</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 23,053,240</b>	<b>\$ 6,541,541</b>	<b>\$ (1,117,402)</b>				<b>\$ 42,297,715</b>	<b>\$ 70,775,094</b>	<b>\$ 80,733,201</b>

