

**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 Qtr 2  
\_\_\_\_\_  
Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

San Diego

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Court

FY 11-12 and Qtr 2

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Fiscal Year and Ending Quarter

### FOOTNOTES

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

San Diego

Court

FY 11-12 and Qtr 2

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	1,508.69		

<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 Dec									
Fiscal Year 2011/12									
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (8,427,629)	\$ 6,615,183	\$ (1,960,718)				\$ 88,299	\$ (3,684,865)	\$ (3,644,378)
Payroll									
Jury									
Revolving	\$ 7,350							\$ 7,350	\$ 7,350
Other									
Distribution							\$ 1,034,641	\$ 1,034,641	\$ 551,014
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 21,462,096	\$ 21,462,096	\$ 24,066,709
Credit Card									
Cash on Hand	\$ 24,244	\$ 300					\$ 200	\$ 24,744	\$ 27,124
Cash with County	\$ 12,499,998	\$ 2	\$ 0					\$ 12,500,000	\$ 6,872,243
<b>Total Cash</b>	<b>\$ 4,103,963</b>	<b>\$ 6,615,485</b>	<b>\$ (1,960,718)</b>				<b>\$ 22,585,236</b>	<b>\$ 31,343,966</b>	<b>\$ 27,880,063</b>
Short Term Investment	\$ 18,360,286							\$ 18,637,916	\$ 36,998,202
Investment in Financial Institution									
<b>Total Investments</b>	<b>\$ 18,360,286</b>						<b>\$ 18,637,916</b>	<b>\$ 36,998,202</b>	<b>\$ 54,795,720</b>
Accrued Revenue	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 139,634	\$ 0	\$ 28,931					\$ 168,565	\$ 0
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
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							\$ 1,574,354	\$ 1,574,354	\$ 1,263,779
Civil Filing Fee Due To/From							\$ 126,291	\$ 126,291	\$ (1,271,697)
General Due To/From	\$ 4,447	\$ 0						\$ 4,447	\$ 7,918
<b>Total Receivables</b>	<b>\$ 144,081</b>	<b>\$ 0</b>	<b>\$ 28,931</b>				<b>\$ 1,700,645</b>	<b>\$ 1,873,856</b>	<b>\$ 0</b>
Prepaid Expenses - General	\$ 157,446							\$ 157,446	\$ 534,898
Salary and Travel Advances	\$ 750		\$ 0					\$ 750	\$ 6,280
Counties									
<b>Total Prepaid Expenses</b>	<b>\$ 158,196</b>		<b>\$ 0</b>					<b>\$ 158,196</b>	<b>\$ 541,178</b>
Other Assets									
<b>Total Other Assets</b>									
<b>Total Assets</b>	<b>\$ 22,766,527</b>	<b>\$ 6,615,485</b>	<b>\$ (1,931,787)</b>				<b>\$ 42,923,796</b>	<b>\$ 70,374,021</b>	<b>\$ 83,216,961</b>
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 14,255	\$ 0	\$ 4,655				\$ 27,868	\$ 46,778	\$ 1,217,331
Due to Other Funds	\$ 213	\$ 0	\$ 0				\$ 1,704,899	\$ 1,705,111	\$ 0
Due to Other Courts	\$ 0							\$ 0	\$ 0
Due to State	\$ 0							\$ 0	\$ 200
TC145 Liability							\$ 3,694,460	\$ 3,694,460	\$ 1,345,079
Due to Other Governments	\$ 11,082							\$ 11,082	\$ 8,948
AB145 Due to Other Government Agency							\$ 4,570,248	\$ 4,570,248	\$ 7,529,001
Due to Other Public Agencies									
Sales and Use Tax	\$ 155	\$ 0	\$ 0					\$ 155	\$ 957
Interest							\$ 2,801	\$ 2,801	\$ 3,892
Miscellaneous Accts. Pay. and Accrued Liab.									
<b>Total Accounts Payable and Accrued Liab.</b>	<b>\$ 25,704</b>	<b>\$ 0</b>	<b>\$ 4,655</b>				<b>\$ 10,000,276</b>	<b>\$ 10,030,635</b>	<b>\$ 10,105,408</b>
Civil									
Criminal							\$ 18,039,424	\$ 18,039,424	\$ 19,888,913
Unreconciled - Civil and Criminal							\$ 14,818,061	\$ 14,818,061	\$ 16,051,819
Trust Held Outside of the AOC									
Trust Interest Payable							\$ 60,253	\$ 60,253	\$ 37,535
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
<b>Total Trust Deposits</b>							<b>\$ 32,917,739</b>	<b>\$ 32,917,739</b>	<b>\$ 35,978,266</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	\$ 25,665
Liabilities For Deposits	\$ 76,794	\$ 390					\$ 1,542	\$ 78,727	\$ 76,338
Jury Fees - Non-Interest									
Fees - Partial Payment & Overpayment							\$ 4,239	\$ 4,239	\$ 4,239
Uncleared Collections							\$ 0	\$ 0	\$ 0
Other Miscellaneous Liabilities									
<b>Total Other Liabilities</b>	<b>\$ 93,602</b>	<b>\$ 390</b>	<b>\$ 0</b>				<b>\$ 5,781</b>	<b>\$ 99,773</b>	<b>\$ 106,242</b>
<b>Total Liabilities</b>	<b>\$ 119,306</b>	<b>\$ 390</b>	<b>\$ 4,655</b>				<b>\$ 42,923,796</b>	<b>\$ 43,048,146</b>	<b>\$ 46,189,916</b>
<b>Total Fund Balance</b>	<b>\$ 22,647,221</b>	<b>\$ 6,615,095</b>	<b>\$ (1,936,441)</b>					<b>\$ 27,325,874</b>	<b>\$ 37,027,045</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 22,766,527</b>	<b>\$ 6,615,485</b>	<b>\$ (1,931,787)</b>				<b>\$ 42,923,796</b>	<b>\$ 70,374,021</b>	<b>\$ 83,216,961</b>

