Month Ending September 30, 2013

FISH AND GAME PROPAGATION FUND
SUMMARY OF INCOME, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR 2013-2014

	Revenue					
Month	Fines	Interest Allocation	Total Revenue	Transfer or Refund	Expenditure	Fund Balance
6-30-13 / 13th Mo. Balance						119,685.07
JULY	1,961.16	70.14	2,031.30		6,693.75	115,022.62
AUGUST	2,417.79	37.85	2,455.64			117,478.26
SEPTEMBER			0.00			117,478.26
OCTOBER			0.00			117,478.26
NOVEMBER			0.00			117,478.26
DECEMBER			0.00			117,478.26
JANUARY						117,478.26
FEBRUARY						117,478.26
MARCH						117,478.26
APRIL						117,478.26
MAY						117,478.26
JUNE						117,478.26
13TH MONTH						117,478.26
TOTAL	4,378.95	107.99	4,486.94	0.00	6,693.75	117,478.26

Prepared by: Michelle Zhang

Date: 10/7/13

Review by: Ric Macaisa

Date: 10/7/13

Approved by: Nanette Herrera

Date: 10/7/13

Balance Sheet Det[illegible]ity By Fund

September 1, 2013 - S[illegible]ber 30, 2013

Fiscal Year: 2014
Fund Class: BS11 Board of Sup

Fiscal Period: 3
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							
						115,022.62	0.00	0.00	115,022.62
			09/01/2013	JVA AC IA0020913C 35	Interest Allocation for the month ending August 31, 2013	0.00	37.85	0.00	115,060.47
			09/20/2013	JVA AC CAXBH014002 3	SUPERIOR COURT, BEVERLY HILLS CRDF - 082013	0.00	77.96	0.00	115,138.43
			09/24/2013	JVA AC CAXCIT14002 3	SUPERIOR COURT, WEST COVINA (CITRUS) CRDF - 082013	0.00	24.32	0.00	115,162.75
			09/24/2013	JVA AC CAXLA014002 5	SUPERIOR COURT, LOS ANGELES CRDF - 082013	0.00	1,009.72	0.00	116,172.47
			09/24/2013	JVA AC CAXSBA14002 5	SUPERIOR COURT, SOUTH BAY CRDF - 082013	0.00	292.25	0.00	116,464.72
			09/24/2013	JVA AC CAXSM014002 3	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 082013	0.00	78.24	0.00	116,542.96
			09/25/2013	JVA AC CAXING14002 3	SUPERIOR COURT, INGLEWOOD CRDF - 082013	0.00	11.80	0.00	116,554.76
			09/25/2013	JVA AC CAXNEW14002 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 082013	0.00	55.00	0.00	116,609.76
			09/26/2013	JVA AC CAXATP14002 5	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 082013	0.00	48.89	0.00	116,658.65
			09/26/2013	JVA AC CAXLB014002 5	SUPERIOR COURT, LONG BEACH CRDF - 082014	0.00	819.61	0.00	117,478.26
		Total for 1000 Cash				**$115,022.62**	**$2,455.64**	**$0.00**	**$117,478.26**
	Total for 100 Cash					**$115,022.62**	**$2,455.64**	**$0.00**	**$117,478.26**
Total for 1A Pooled Cash & Investments						**$115,022.62**	**$2,455.64**	**$0.00**	**$117,478.26**
Total for Asset						**$115,022.62**	**$2,455.64**	**$0.00**	**$117,478.26**
Total for CA4 Fish and Game Propagation Fund						**$115,022.62**	**$2,455.64**	**$0.00**	**$117,478.26**
Total for BS11 Board of Supervisors						**$115,022.62**	**$2,455.64**	**$0.00**	**$117,478.26**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2013-2014
eCAPS REPORT DATE: 09/30/2013

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	2.44	48.89	-	-	-	-	-	-	-	-	-	-	51.33	51.33	0.00
BEVERLY HILLS	198.81	77.96	-	-	-	-	-	-	-	-	-	-	276.77	276.77	0.00
BURBANK	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CITRUS / W Covina	223.33	24.32	-	-	-	-	-	-	-	-	-	-	247.65	247.65	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	-	11.80	-	-	-	-	-	-	-	-	-	-	11.80	11.80	0.00
LONG BEACH	454.70	819.61	-	-	-	-	-	-	-	-	-	-	1,274.31	1,274.31	0.00
LOS ANGELES	462.58	1,009.72	-	-	-	-	-	-	-	-	-	-	1,472.30	1,472.30	0.00
LOS CERRITOS / Bell	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
MALIBU	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
NEWHALL / Santa Cla	48.29	55.00	-	-	-	-	-	-	-	-	-	-	103.29	103.29	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
RIO HONDO / El Mont	24.36	-	-	-	-	-	-	-	-	-	-	-	24.36	24.36	0.00
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SANTA MONICA	54.41	78.24	-	-	-	-	-	-	-	-	-	-	132.65	132.65	0.00
SOUTH BAY	492.24	292.25	-	-	-	-	-	-	-	-	-	-	784.49	784.49	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	1,961.16	2,417.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.95	4,378.95	0.00

GRANT AWARDS
JANUARY - September 2013

LOS ANGELES COUNTY FISH AND GAME COMMISSION
GRANT DISBURSEMENT LOG

Agency/Park	Date of Award	Amount Awarded	Date of Event	Date of Disbursement	Amount of Disbursement	Pending Disbursement	Comment
RCDSMM - Dual Frequency Identification Sonar Camera mounting system and lens accessories	1/10/2013	$2,000	N/A	4/8/13	$2,000.00	$0	
Santa Clarita Valley - two water development systems (guzzlers),	1/10/2013	$6,300.00	N/A	4/8/13	$6,300.00	$0.00	
Cerritos Regional Park - Cerritos Youth Fishing Derby	1/10/2013	$2,500.00	6/1/2013	8/9/13	$2,500.00	$0.00	
La Mirada Regional Park	1/10/2013	$2,500.00	9/14/2013	10/2/13	$2,500.00	$0.00	
Cerritos Regional Park - Knabe Catch Family Fishing Derby	1/10/2013	$2,500.00	11/9/2013		$0.00	$2,500.00	
Santa Fe Dam Moonlight Fishing Event	4/11/2013	$2,500.00	7/26/2013	10/2/13	$2,500.00	$0.00	
Kenneth Hahn Fishing in the City	4/11/2013	$2,500.00	7/19/2013	8/22/13	$2,500.00	$0.00	
Kenneth Hahn Fishing in the City (Alondra Park)	4/11/2013	$2,500.00	10/4/2013		$0.00	$0.00	Cancelled due to licensing fee
Hunter Education Instructors Association of Southern California	4/11/2013	$1,000.00	4/11/2013		$0.00	$1,000.00	
Marine Mammal Care Center	4/11/2013	$7,000.00	4/11/2013	6/11/13	$7,000.00	$0.00	
Bevelvere Regional Park	5/16/2013	$1,700.00	7/6/2013	8/22/13	$1,700.00	$0.00	
Bevelvere Regional Park	5/16/2013	$1,700.00	9/7/2013	10/2/13	$1,700.00	$0.00	
Bevelvere Regional Park	5/16/2013	$1,700.00	12/14/2013		$0.00	$1,700.00	
Whittier Narrows Regional Park	5/16/2013	$2,500.00	12/7/2013		$0.00	$2,500.00	
Total =		**$38,900.00**			**$28,700.00**	**$7,700.00**	