

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2019-2020

Grantee Name: County of Lake

Contact Person: Jennifer Throup

Mailing Address: 255 North Frobes St. Rm 309, Lakeport Ca 95453

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES ☐ NO ☒

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

- b. Are separate financial statements prepared for the trust?

YES ☒ NO ☐

If "Yes," describe the organization of the separate financial statement.

County of Lake Comprehensive Annual Financial Report, Lakebed Management

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

\$610,688.14 *Includes transfer between funds of \$300,000.00

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

Please see attached breakdown

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

\$574,386.49 *Includes transfer between funds of \$300,000.00

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

Please see attached breakdown

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

None Made

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

None Made

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Fund 133 beginning balance \$135,580.81;	Ending Balance \$235,253.49
Fund 179 Beginning Balance \$112,486.99;	Ending Balance \$47,181.48

COUNTY OF LAKE



ANNUAL FINANCIAL REPORT GRANTED TIDELANDS AND SUBMERGED LANDS FISCAL YEAR ENDED JUNE 30, 2018

2019-2020 Lakebed Management: Fund No. 133

Fund Equity 7/1/2019 \$135,580.81

REVENUE

Contributions from Lakebed	
Trust Fund No. 179 to Fund No. 133	\$300,000.00
Interest	\$2,208.37
Aquatic Plant Management Program	\$5,078.17
Fixed Asset Sale - boats	\$12,561.50
Other—UC Davis Reimbursement	\$54,954.61
Fines & Penalties	\$200.00

TOTAL REVENUE \$375,993.65

EXPENDITURES

Staff Support	\$174,267.67
Water Quality Improvement	\$9,661.82
Supplies/Services	\$18,961.11
Professional Services	\$ 69,303.00
Postage/office supplies for Lakebed Lease billing	\$2,193.00

TOTAL EXPENDITURES \$274,386.60

Fund Equity 6/30/2020 \$235,253.49

Continued

2019-2020 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2019	\$112,486.99
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REVENUE:

Encroachment Lease Fee	\$219,724.39
Permit Fees	\$11,985.00
Interest Revenue	\$2,985.10

TOTAL REVENUE RECEIVED	\$234,694.49
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TOTAL MONEY AVAILABLE	\$347,181.48
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EXPENDITURES: (TRANSFER)

Transfer to Fund 133	\$300,000.00
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Cash Balance Trust Fund No. 179 at June 30, 2020	\$47,181.48
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ANNUAL FINANCIAL REPORT OF SUBMERGED LANDS

This report is in compliance with Section 3 of Chapter 639 adopted in 1973.

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of knowledge and belief, it is true and correct, and complete.

9/23/2020

Date



Scott DeLeon

Water Resources Director

Fund 179 - Revenue

PREPARED 09/23/2020, 7:42:55
PROGRAM GM362LA
COUNTY OF LAKE

GENERAL LEDGER ACTIVITY LISTING

PAGE 1

FUND 179 Lakebed Special Programs					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
179-1673-422.21-60	Permits / Other	.00		11,985.00	11,985.00CR
179-1673-441.42-01	Interest	.00		2,985.10	2,985.10CR
179-1673-492.79-90	Other / Miscellaneous	.00			.00
179-1673-492.79-97	Other / Contributions Lakebed	.00	80.00	219,804.39	219,724.39CR
179-1673-502.81-22	Operating Transfers / In	.00			.00
FUND TOTAL		.00	80.00	234,774.49	234,694.49CR

Fund 179 - Cash Balance

PREPARED 09/16/2020, 14:00:21
PROGRAM GM263L
COUNTY OF LAKE

2020 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 15/2020
Suppression = N

179 Lakebed Special Programs

DEBITS

CREDITS

ASSETS

100.00-00	Cash / Cash	47,181.48	
101.00-00	Cash / Investment FMV (GASB 31)	.00	

TOTAL ASSETS

47,181.48

LIABILITIES

203.00-00	Current Liability / Accounts Payable		.00
209.00-00	Current Liability / Retainage Payable		.00

TOTAL LIABILITIES

.00

FUND EQUITY

380.02-00	Encumbrances / Reserve for Encumbrances		.00
380.03-00	Encumbrances / PY Res for Encumbrances		.00
392.00-00	General / Unreserved - Designated		112,486.00

FUND BALANCE

65,304.52

TOTAL FUND EQUITY

47,181.48

TOTAL LIABILITIES AND FUND EQUITY

47,181.48

Fund 179 - Revenue (Detailed) with Contribution to 133

PREPARED 09/23/2020, 9:17:03
PROGRAM GM362LA
COUNTY OF LAKE

GENERAL LEDGER ACTIVITY LISTING

PAGE 1

FUND 179 Lakebed Special Programs						BEGINNING
GROUP ACCTG ----TRANSACTION----						/ENDING
APP	NUMBER	PER.	CD	DATE	NUMBER DESCRIPTION	CREDITS
						BALANCE
179-1673-422.21-60 Permits / Other						.00
GM	00022	01/20	CR	07/03/19	000054 L-BED PERMIT FEES	813.00
GM	00137	01/20	CR	07/18/19	000227 L-BED BUOY PERMIT FEE	436.00
GM	00264	01/20	CR	07/31/19	000392 L-BED PERMIT FEES	1,219.50
GM	00777	03/20	CR	09/26/19	001054 L-BED PERMIT FEES	1,826.00
GM	01003	04/20	CR	10/22/19	001358 L-BED PERMIT FEES	813.00
GM	01218	05/20	CR	11/14/19	001661 L-BED PERMIT FEES	813.00
GM	01567	06/20	CR	12/19/19	002122 L-BED PERMIT FEES	1,205.50
GM	01779	07/20	CR	01/13/20	002323 L-BED PERMIT FEES	42.00
GM	01876	07/20	CR	01/23/20	002480 L-BED PERMIT FEES	785.00
GM	02086	08/20	CR	02/13/20	002763 L-BED BUOY PERMIT FEE	124.50
GM	02233	08/20	CR	02/27/20	002934 L-BED PERMIT FEES	406.50
GM	02362	09/20	CR	03/11/20	003107 L-BED PERMIT FEES	406.50
GM	03026	11/20	CR	05/20/20	003789 L-BED BUOY PERMIT FEE	124.50
GM	03152	12/20	CR	06/02/20	003913 L-BED BUOY PERMIT FEE	124.50
GM	03228	12/20	CR	06/10/20	004024 L-BED BUOY PERMIT FEE	1,626.00
GM	03350	12/20	CR	06/23/20	004171 L-BED PERMIT FEES	406.50
GM	03446	12/20	CR	06/30/20	004265 L-BED PERMIT FEES	813.00
ACCOUNT TOTAL						11,985.00
						11,985.00CR
179-1673-441.42-01 Revenue from Use of Money / Interest						.00
	00891	01/20	TF	07/16/19	45252 4TH QTR INT 18/19	828.03
	02733	04/20	TF	10/16/19	45648 1ST QTR INT 19/20	643.36
	03191	07/20	TF	01/15/20	46049 2ND QTR INT 19/20	794.72
	03644	10/20	TF	04/20/20	46531 3RD QTR INT 19/20	718.99
ACCOUNT TOTAL						2,985.10
						2,985.10CR
179-1673-492.79-90 Other / Miscellaneous						.00
ACCOUNT TOTAL						.00
179-1673-492.79-97 Other / Contributions Lakebed						.00
GM	00264	01/20	CR	07/31/19	000392 L-BED ANNUAL FEE FY18/19	109.00
GM	00469	02/20	CR	08/22/19	000643 L-BED ANNUAL FEE FY 18/19	310.67
GM	00712	03/20	CR	09/19/19	000955 L-BED ANNUAL FEE FY 18/19	190.00
GM	00777	03/20	CR	09/26/19	001054 L-BED ANNUAL FEE FY 18/19	85.02
GM	00838	04/20	CR	10/03/19	001149 L-BED ANNUAL FEE FY18/19	834.00
GM	00892	04/20	CR	10/09/19	001202 L-BED ANNUAL FEE FY19/20	35,237.09
GM	00974	04/20	CR	10/16/19	001268 L-BED ANNUAL FEE FY 19/20	32,530.48
GM	00970	04/20	CR	10/17/19	001303 L-BED ANNUAL FEE FY 19/20	19,892.65
GM	00997	04/20	CR	10/21/19	001336 L-BED ANNUAL FEE FY 19/20	16,968.00
GM	01003	04/20	CR	10/22/19	001358 L-BED ANNUAL FEE FY 19/20	16,971.47
GM	01006	04/20	TF	10/22/19	45670 LAKEBED BILLING 19/20 ACC	59.00
						848
GM	01006	04/20	TF	10/22/19	45669 LAKEBED ANNUAL 19/20	607.00

BEGINNING
/ENDING
BALANCE

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-1673-492.79-97 Other / Contributions Lakebed								
					29-141-3100 & 44-622-2200			
GM	01024	04/20	CR	10/24/19	001398	L-BED ANNUAL FEE FY 19/20	11,610.00	
GM	01063	04/20	CR	10/29/19	001435	L-BED ANNUAL FEE FY 19/20	15,261.31	
GM	01090	04/20	CR	10/31/19	001483	L-BED ANNUAL FEE FY 19/20	9,068.00	
GM	01139	05/20	CR	11/07/19	001575	L-BED ANNUAL FEE FY 19/20	15,282.51	
GM	01218	05/20	CR	11/14/19	001661	L-BED ANNUAL FEE FY 19/20	2,834.80	
GM	01218	05/20	CR	11/14/19	001659	L-BED ANNUAL FEE FY 19/20		80.00
GM	01281	05/20	CR	11/21/19	001749	L-BED ANNUAL FEE FY19/20	6,069.60	
GM	01345	05/20	CR	11/27/19	001823	L-BED ANNUAL FEE FY19/20	6,421.40	
GM	01403	06/20	CR	12/05/19	001905	L-BED ANNUAL FEE FY19/20	3,648.20	
GM	01489	06/20	CR	12/12/19	002023	L-bed Annual Fee FY 19/20	2,662.90	
GM	01567	06/20	CR	12/19/19	002122	L-BED ANNUAL FEE FY 19/20	3,666.66	
GM	01631	06/20	CR	12/31/19	002182	L-BED ANNUAL FEE FY 19/20	5,416.41	
GM	01779	07/20	CR	01/13/20	002323	L-BED ANNUAL FEE FY 19-20	2,864.20	
GM	01876	07/20	CR	01/23/20	002480	L-BED ANNUAL FEE FY 19/20	421.00	
GM	01950	07/20	CR	01/30/20	002563	L-BED ANNUAL FEE FY 19/20	1,758.60	
GM	02086	08/20	CR	02/13/20	002763	L-BED ANNUAL FEE FY 19/20	1,256.82	
GM	02233	08/20	CR	02/27/20	002934	L-BED ANNUAL FEE FY 19/20	1,053.00	
GM	02362	09/20	CR	03/11/20	003107	L-BED ANNUAL FEE FY 19/20	1,048.80	
GM	02448	09/20	CR	03/19/20	003217	L-BED ANNUAL FEE FY 19/20	1,642.80	
GM	02585	10/20	CR	04/03/20	003367	L-BED ANNUAL FEE FY 19/20	1,041.26	
GM	02852	11/20	CR	05/01/20	003637	L-BED ANNUAL FEE FY 19/20	532.00	
GM	03026	11/20	CR	05/20/20	003789	L-BED ANNUAL FEE FY 19/20	1,928.74	
GM	03152	12/20	CR	06/02/20	003913	L-BED ANNUAL FEE FY 19/20	172.00	
GM	03350	12/20	CR	06/23/20	004171	L-BED ANNUAL FEE	164.00	
GM	03446	12/20	CR	06/30/20	004265	L-BED ANNUAL FEE FY 19/20	185.00	
ACCOUNT TOTAL						80.00	219,804.39	219,724.39CR
179-1673-502.81-22 Operating Transfers / In								
ACCOUNT TOTAL								.00
Contribution to 133								
179-1673-502.81-23 Operating Transfers / Out								
GM	01122	04/20	TF	10/31/19	45713	CONTR FM 179 TO 133	100,000.00	
GM	02054	08/20	TF	02/11/20	46164	CONTRIBUTION FROM 179 TO 133	100,000.00	
GM	02978	11/20	TF	05/14/20	46649	CONTRIBUTION FM 179 TO133	100,000.00	
ACCOUNT TOTAL						300,000.00		300,000.00
FUND TOTAL						.00	300,080.00	234,774.49
								65,305.51

Fund 133 - Cash Balance

PREPARED 09/16/2020, 14:00:14
PROGRAM GM263L
COUNTY OF LAKE

2020 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 15/2020
Suppression = N

133 Lakebed Management

DEBITS

CREDITS

ASSETS

100.00-00	Cash / Cash	225,108.49
101.00-00	Cash / Investment FMV (GASB 31)	.00
107.00-00	Cash / Accounts Receivable	10,145.00

TOTAL ASSETS

235,253.49

LIABILITIES

203.00-00	Current Liability / Accounts Payable	377.99
207.00-00	Current Liability / Salaries Payable	.00
209.00-00	Current Liability / Retainage Payable	.00

TOTAL LIABILITIES

377.99

FUND EQUITY

380.02-00	Encumbrances / Reserve for Encumbrances	.00
380.03-00	Encumbrances / PY Res for Encumbrances	.00
392.00-00	General / Unreserved - Designated	24,191.43

FUND BALANCE

210,684.07

TOTAL FUND EQUITY

234,875.50

TOTAL LIABILITIES AND FUND EQUITY

235,253.49

Fund 133 - Revenue

PREPARED 09/04/2020, 10:01:52
PROGRAM GM362LA
COUNTY OF LAKE

GENERAL LEDGER ACTIVITY LISTING

PAGE 1

FUND 133 Lakebed Management					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
133-1672-422.21-60	Permits / Other	.00		5,078.17	5,078.17CR
133-1672-431.31-82	Criminal Fines	.00		200.00	200.00CR
133-1672-441.42-01	Interest	.00		2,208.37	2,208.37CR
133-1672-456.56-30	Other Government Agencies / Other	.00		54,945.61	54,945.61CR
133-1672-491.79-60	Sales / Sale of Fixed Assets	.00		12,561.50	12,561.50CR
133-1672-502.81-22	Operating Transfers / In	.00		300,000.00	300,000.00CR
FUND TOTAL		.00		374,993.65	374,993.65CR

-  Aquatic plant management
-  Sale of Fixed Assets (2 Boats)
-  Interest
-  Fines and Penalties
-  Contribution From Lakebed Trust Fund No.179 to Fund No.133

Fund 133 Revenue - (Detailed)

PREPARED 09/18/2020, 9:25:56
 PROGRAM GM362LA
 COUNTY OF LAKE

GENERAL LEDGER ACTIVITY LISTING

PAGE 1

FUND 133 Lakebed Management					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
133-1672-422.21-60	Permits / Other	.00		5,078.17	5,078.17CR
133-1672-431.31-82	Criminal Fines	.00		200.00	200.00CR
133-1672-441.42-01	Interest	.00		2,208.37	2,208.37CR
133-1672-453.54-40	State Aid / Disaster Relief	.00			.00
133-1672-453.54-90	State Aid / Other	.00			.00
133-1672-455.56-01	Other Federal / Other	.00			.00
133-1672-456.56-30	Other Government Agencies / Other	.00		54,945.61	54,945.61CR
133-1672-491.79-60	Sales / Sale of Fixed Assets	.00		12,561.50	12,561.50CR
133-1672-492.79-90	Other / Miscellaneous	.00			.00
133-1672-492.79-93	Other / Insurance Proceeds	.00			.00
133-1672-501.80-92	Advance From Other Fund	.00			.00
133-1672-501.80-93	Advance To Other Fund	.00			.00
133-1672-502.81-22	Operating Transfers / In	.00		300,000.00	300,000.00CR
FUND TOTAL		.00		374,993.65	374,993.65CR

Fund 133 Expenditures

PREPARED 09/18/2020, 10:17:58
PROGRAM GM362LA
COUNTY OF LAKE

GENERAL LEDGER ACTIVITY LISTING

PAGE 1

FUND 133 Lakebed Management					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
133-1672-716.11-00	Clothing & Personal Suppl	.00	361.65		361.65
133-1672-716.15-10	Insurance / Other	.00	921.00		921.00
133-1672-716.17-00	Maintenance-Equipment	.00	378.85		378.85
133-1672-716.22-70	Office Expense / Supplies	.00	635.94		635.94
133-1672-716.22-71	Office Expense / Postage	.00	1,557.06		1,557.06
133-1672-716.23-80	Professional & Specialize	.00	69,303.00		69,303.00
133-1672-716.23-90	Administrative Services	.00	656.00		656.00
133-1672-716.23-91	Intra-Div Services	.00	174,267.67		174,267.67
133-1672-716.26-00	Rents & Leases-Bldg & Imp	.00	1,045.00		1,045.00
133-1672-716.27-00	Small Tools & Instruments	.00	12.85		12.85
133-1672-716.28-30	Supplies & Services	.00	13,014.35		13,014.35
133-1672-716.29-50	Transportation & Travel	.00	2,705.16	133.75	2,571.41
133-1672-716.53-48	Water Quality Improvement	.00	9,661.82		9,661.82
133-1672-716.90-91	Contingencies	.00			.00
FUND TOTAL		.00	274,520.35	133.75	274,386.60

Staff Support

Water Quality Improvement

Supplies and Services

Professional Services

Postage and office Supplies

Fund 133 - Expenditures (Detailed)

PREPARED 09/18/2020, 10:18:46
PROGRAM GM360L
COUNTY OF LAKE

ACCOUNT ACTIVITY LISTING

PAGE 1
ACCOUNTING PERIOD 12/2020

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
FUND 133 Lakebed Management									
133-1672-716.11-00		Property Management				Clothing & Personal Suppl			
3141		12/20 AP 05/21/20 0801855				KELSEYVILLE LUMBER & SUPPLY	67.54		
		T-Shirts for Cory - Sun P				T-Shirts for Cory - Sun P			
2004		08/20 AP 01/28/20 0796631				MENDO MILL & LUMBER CO.	128.69		
		Boots for water sampling				Boots for water sampling			
2004		08/20 AP 01/24/20 0796631				MENDO MILL & LUMBER CO.	97.85		
		Rain gear/ supplies/ main				Rain gear/ supplies/ main			
2349		09/20 AP 11/01/19 0798126				KONOCITEES	67.57		
		T-shirts for employees				T-shirts for employees			
		ACCOUNT TOTAL					361.65	.00	361.65
133-1672-716.14-00 Property Management / Household Expense									
		ACCOUNT TOTAL					.00	.00	.00
133-1672-716.15-10 Insurance / Other									
262		02/20 AP 07/10/19 0788020				CSAC-EIA	921.00		
		ACCOUNT TOTAL					921.00	.00	921.00
133-1672-716.17-00 Property Management / Maintenance-Equipment									
2074		08/20 AP 02/06/20 0796842				HILLISIDE POWERSPORTS MARINE	378.85		
		Service for the Bolton Bo				Service for the Bolton Bo			
		ACCOUNT TOTAL					378.85	.00	378.85
133-1672-716.18-00 Property Management / Maint-Bldgs & Imprvmts									
		ACCOUNT TOTAL					.00	.00	.00
133-1672-716.20-00 Property Management / Memberships									
		ACCOUNT TOTAL					.00	.00	.00
133-1672-716.22-70 Office Expense / Supplies									
2209		08/20 AP 02/18/20 0797585				OFFICE DEPOT INC	13.11		
		Office supplies APM				Office supplies APM			
1649		07/20 AP 12/18/19 0795009				G & G PRINTING SERVICES	596.00		
		1672 Envelopes				1672 Envelopes			
1224		05/20 AP 11/01/19 0793130				PAK N MAIL	9.78		
		Flash drive for records r				Flash drive for records r			
194		01/20 AP 05/28/19 0787849				OFFICE DEPOT INC	17.05		
		Lakebed office supplies				Lakebed office supplies			

PREPARED 09/18/2020, 10:18:46
 PROGRAM GM360L
 COUNTY OF LAKE

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 12/2020

GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT BALANCE
FUND 133 Lakebed Management								
133-1672-716.22-70 Office Expense / Supplies								
ACCOUNT TOTAL								
							635.94	.00
								635.94
continued								
133-1672-716.22-71 Office Expense / Postage								
3432				12/20	AP 06/26/20 0803152	USPS/CMRS-POC	4.50	
					POSTAGE 38100076			
3481				12/20	AP 06/26/20 0803256	FEDEX	28.35	
					Shipping for water sampli	Shipping for water sampli		
3494				12/20	AP 06/19/20 0803350	USPS/CMRS-POC	3.00	
					POSTAGE 38100076			
3292				12/20	AP 06/08/20 0802601	USPS/CMRS-POC	5.00	
					POSTAGE 38100076			
3163				12/20	AP 05/22/20 0801991	USPS/CMRS-POC	50.00	
					POSTAGE 38100076			
2567				10/20	AP 03/27/20 0799539	FEDEX	28.15	
					Ship water samples 3/17/2	Ship water samples 3/17/2		
2507				09/20	AP 03/13/20 0798913	FEDEX	37.15	
					Shipping for water sample	Shipping for water sample		
2413				09/20	AP 03/10/20 0798752	USPS/CMRS-POC	39.10	
					POSTAGE 38100076			
2222				08/20	AP 02/20/20 0797645	USPS/CMRS-POC	1.00	
					POSTAGE 38100076			
2131				08/20	AP 02/11/20 0797392	USPS/CMRS-POC	5.10	
					POSTAGE 38100076			
1968				08/20	AP 01/24/20 0796721	USPS/CMRS-POC	.50	
					POSTAGE 38100076			
2004				08/20	AP 01/24/20 0796543	FEDEX	69.99	
					Water samples (DWR & UCD)	Water samples (DWR & UCD)		
1843				07/20	AP 01/14/20 0796083	USPS/CMRS-POC	6.10	
					POSTAGE 38100076			
1791				07/20	AP 01/02/20 0795804	USPS/CMRS-POC	5.20	
					POSTAGE 38100076			
1608				07/20	AP 12/16/19 0795184	USPS/CMRS-POC	88.00	
					POSTAGE 38100076			
1448				06/20	AP 12/04/19 0794315	USPS/CMRS-POC	1.50	
					Postage 38100076			
1484				06/20	AP 11/29/19 0794165	FEDEX	12.13	
					SHIPPING WATER SAMPLES 11	SHIPPING WATER SAMPLES 11		
1308				05/20	AP 11/20/19 0793775	USPS/CMRS-POC	10.95	
					Postage 38100076			
1172				05/20	AP 11/05/19 0793194	USPS/CMRS-POC	3.50	
					POSTAGE 38100076			
1151				05/20	AP 10/25/19 0792626	FEDEX	77.36	
					Mailing water samples 10/	Mailing water samples 10/		
1059				04/20	AP 10/24/19 0792416	USPS/CMRS-POC	18.80	
					POSTAGE 38100076			
845				04/20	AP 10/02/19 0791148	USPS/CMRS-POC	845.70	
					POSTAGE 38100076			

PREPARED 09/18/2020, 10:18:46
 PROGRAM GM360L
 COUNTY OF LAKE

ACCOUNT ACTIVITY LISTING

PAGE 3
 ACCOUNTING PERIOD 12/2020

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 133 Lakebed Management									
133-1672-716.22-71 Office Expense / Postage							continued		
818		04/20	AP	09/20/19	0790706	FEDEX shipping water samples 9/	29.89		
673		03/20	AP	09/12/19	0790327	USPS/CMRS-POC	4.10		
POSTAGE 38100076									
521		02/20	AP	08/16/19	0789151	FEDEX Water samples mailing	89.36		
446		02/20	AP	08/12/19	0789033	USPS/CMRS-POC	9.15		
POSTAGE 38100076									
457		02/20	AP	08/09/19	0788889	FEDEX water samples 7/29/2019	46.98		
194		01/20	AP	07/12/19	0787757	FEDEX Mailing water samples	36.50		
ACCOUNT TOTAL							1,557.06	.00	1,557.06
133-1672-716.23-80 Prof & Specialized Svcs / Professional & Specialize									
3141		12/20	AP	05/21/20	0801989	UNIVERSITY OF CALIF-DAVIS	5,016.00		
Water sampling 06/25/2019									
3141		12/20	AP	05/21/20	0801989	UNIVERSITY OF CALIF-DAVIS	5,016.00		
Water sampling 07/10/2019									
3141		12/20	AP	05/21/20	0801989	UNIVERSITY OF CALIF-DAVIS	5,016.00		
Water sampling 10/22/2019									
2225		08/20	BA	02/25/20	46237	MID-YEAR BUDGET ADJ			
RESO 2020-18									
2209		08/20	AP	02/13/20	0797643	UNIVERSITY OF CALIF-DAVIS	5,016.00		
Water samples 3/19/2019									
2209		08/20	AP	02/13/20	0797643	UNIVERSITY OF CALIF-DAVIS	5,016.00		
Water samples 4/16/2019									
2209		08/20	AP	02/13/20	0797643	UNIVERSITY OF CALIF-DAVIS	5,016.00		
Water samples 5/14/2019									
2113		08/20	AP	02/06/20	0797388	UNIVERSITY OF CALIF-DAVIS	720.00		
Sediment Core Phosphorus									
2209		08/20	AP	02/06/20	0797643	UNIVERSITY OF CALIF-DAVIS	5,016.00		
Water samples 1/24/2019									
2004		08/20	AP	01/29/20	0796718	UNIVERSITY OF CALIF-DAVIS	4,296.00		
Water samples 12/11/2018									
1033		04/20	AP	10/10/19	0792177	UNIVERSITY OF CALIF-DAVIS	3,405.00		
Samples 8/15/2018									
1033		04/20	AP	10/10/19	0792177	UNIVERSITY OF CALIF-DAVIS	4,540.00		
Samples 10/15/2018									
1033		04/20	AP	10/10/19	0792177	UNIVERSITY OF CALIF-DAVIS	3,405.00		
Samples 9/18/2018									
521		02/20	AP	08/15/19	0789107	BULLFROG UNDERWATER SERVICES	800.00		
Primrose removal from wat									
346		02/20	AP	07/18/19	0788490	UNIVERSITY OF CALIF-DAVIS	3,405.00		
Water Samples 1/23/2018									
346		02/20	AP	07/18/19	0788490	UNIVERSITY OF CALIF-DAVIS	3,405.00		
Water Samples 4/17/2018									

PREPARED 09/18/2020, 10:18:46
PROGRAM GM360L
COUNTY OF LAKE

ACCOUNT ACTIVITY LISTING

PAGE 4
ACCOUNTING PERIOD 12/2020

GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 133 Lakebed Management									
133-1672-716.23-80 Prof & Specialized Svcs / Professional & Specialize						continued			
346		02/20 AP	07/18/19	0788490		UNIVERSITY OF CALIF-DAVIS	3,405.00		
		Water Samples 5/22/2018				Water Samples 5/22/2018			
761		03/20 AP	07/18/19	0790592		UNIVERSITY OF CALIF-DAVIS	3,405.00		
		Water Samples 6/19/2018				Water Samples 6/19/2018			
761		03/20 AP	07/18/19	0790592		UNIVERSITY OF CALIF-DAVIS	3,405.00		
		Water Samples 7/10/18				Water Samples 7/10/18			
ACCOUNT TOTAL							69,303.00	.00	69,303.00
133-1672-716.23-81 Prof & Specialized Svcs / Engineering In-House									
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.23-90 Prof & Specialized Svcs / Administrative Services									
804		03/20 TF	09/30/19	45565		19/20 Overhead	656.00		
ACCOUNT TOTAL							656.00	.00	656.00
133-1672-716.23-91 Prof & Specialized Svcs / Intra-Div Services									
3490		12/20 TF	06/30/20	46915		1672 TO 8107	9,673.99		
						MAY WTRRES			
3560		12/20 TF	06/30/20	46934		1672 TO 8107 JUNE WTRRES	20,269.02		
3349		12/20 TF	06/22/20	46841		1672 TO 8107	14,628.21		
						APRIL WTR RES			
2955		11/20 TF	05/08/20	46632		1672 TO 8107	6,735.73		
						FEBRUARY WTRRES			
2955		11/20 TF	05/08/20	46632		1672 TO 8107	11,033.61		
						MARCH WTRRES			
2289		08/20 TF	02/28/20	46260		1672 TO 8107	15,514.62		
						JANUARY WTRRES			
1998		07/20 TF	01/31/20	46114		1672 TO 8107	9,654.20		
						DECEMBER WTRRES			
1765		07/20 TF	01/13/20	46039		1672 TO 8107	15,489.52		
						NOVEMBER WTRRES			
1377		05/20 BA	11/27/19	45813		BT#097			
1259		05/20 TF	11/19/19	45774		1672 TO 8107	11,147.18		
						OCTOBER WTR RESOURCES			
1178		04/20 TF	10/31/19	45723		1672 TO 8107 SEPT WTRRES	16,960.34		
876		03/20 BA	09/30/19	45564		BT#015			
884		03/20 TF	09/30/19	45578		1672 TO 8107	19,091.23		
						AUG WTR RES			
516		02/20 TF	08/27/19	45420		1672 TO 8107	24,070.02		
						JULY WTR RES			
ACCOUNT TOTAL							174,267.67	.00	174,267.67

PREPARED 09/18/2020, 10:18:46
 PROGRAM GM360L
 COUNTY OF LAKE

ACCOUNT ACTIVITY LISTING

PAGE 5
 ACCOUNTING PERIOD 12/2020

GROUP	PO	ACCTG	----	TRANSACTION----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 133 Lakebed Management									
133-1672-716.24-00 Property Management / Publications & Legal Ntcs									
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.26-00 Property Management / Rents & Leases-Bldg & Imp									
634		03/20	AP	08/20/19	0789751	ALL SAFE-N-SECURE STORAGE Campbell Lane Storage	1,045.00		
ACCOUNT TOTAL							1,045.00	.00	1,045.00
133-1672-716.27-00 Property Management / Small Tools & Instruments									
966		04/20	AP	10/08/19	0791693	MENDO MILL & LUMBER CO. Tools for Nav Lights	12.85		
ACCOUNT TOTAL							12.85	.00	12.85
133-1672-716.28-30 Special Departmental Exp / Supplies & Services									
3431		12/20	AP	06/30/20	0803301	MENDO MILL & LUMBER CO.	203.21		
						Supplies for Buoys			
3527		12/20	AP	06/30/20	0803669	ROBINSON OIL CORP	98.48		
						Fuel for boats			
3506		12/20	AP	06/22/20	0803697	US BANK	10.00		
						MATT'S BOATER CARD			
3506		12/20	AP	06/22/20	0803697	US BANK	34.95		
						BOATER SAFETY COURSE			
3321		12/20	AP	06/15/20	0802868	ROBINSON OIL CORP	57.04		
						Fuel for the boat			
3189		12/20	AP	05/31/20	0802246	ROBINSON OIL CORP	61.91		
						Fuel for the Boat			
2507		09/20	AP	03/15/20	0799050	ROBINSON OIL CORP	27.92		
						Feul for the boat			
2209		08/20	AP	02/15/20	0797619	ROBINSON OIL CORP	61.85		
						Fuel for boats			
2048		08/20	TF	02/11/20	46166	WATER RSCS-3 HAZARD/ROCKS	109.07		
						SIGNS LAKEBED NAVIGATION			
2074		08/20	AP	01/30/20	0796894	MENDO MILL & LUMBER CO.	19.51		
						Chain Link for Buoy work			
1906		07/20	AP	01/15/20	0796341	ROBINSON OIL CORP	64.71		
						Fuel for boats and levee			
1714		07/20	AP	12/19/19	0795406	LAKE PARTS	2.13		
						Starter fluid for boat			
1804		07/20	AP	12/12/19	0795717	MENDO MILL & LUMBER CO.	21.34		
						Rope for Buoy Maintenance			
1378		06/20	AP	11/21/19	0793956	KELSEYVILLE LUMBER & SUPPLY	134.03		
						Tarps for winterizing boa			
1339		05/20	AP	11/19/19	0793720	MENDO MILL & LUMBER CO.	18.62		
						Cement for Anchors			

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 133 Lakebed Management								
133-1672-716.28-30 Special Departmental Exp / Supplies & Services					continued			
1339		05/20	AP 11/18/19	0793709	LAKE PARTS	64.34		
					Battery charger for boats			
1339		05/20	AP 11/15/19	0793750	ROBINSON OIL CORP	31.13		
					Fuel for boats			
1273		05/20	AP 11/07/19	0793442	MAC S MARINE & LAND CONSTRUCT	3,500.00		
					Nav light repair Long Tul			
1224		05/20	AP 11/06/19	0793108	MENDO MILL & LUMBER CO.	7.12		
					Navigation Lights			
1224		05/20	AP 11/04/19	0793108	MENDO MILL & LUMBER CO.	40.43		
					Navigation Lights			
1224		05/20	AP 10/31/19	0793162	ROBINSON OIL CORP	49.69		
					Fuel for the Boats			
1224		05/20	AP 10/26/19	0793108	MENDO MILL & LUMBER CO.	16.06		
					Navigation Lights			
1224		05/20	AP 10/22/19	0793108	MENDO MILL & LUMBER CO.	25.76		
					Navigation Lights			
1224		05/20	AP 10/22/19	0793108	MENDO MILL & LUMBER CO.	4.28		
					Navigation Lights			
966		04/20	AP 10/07/19	0791658	MAC S MARINE & LAND CONSTRUCT	4,000.00		
					piling for Nav Light Rock			
966		04/20	AP 10/07/19	0791693	MENDO MILL & LUMBER CO.	5.45		
					Supplies to install nav l			
876		03/20	BA 09/30/19	45564	BT#015			
890		04/20	AP 09/30/19	0791105	ROBINSON OIL CORP	21.79		
					Fuel for WR boats			
761		03/20	AP 09/16/19	0790518	MENDO MILL & LUMBER CO.	225.72		
					Supplies for coastal clea			
634		03/20	AP 08/31/19	0789963	ROBINSON OIL CORP	103.35		
					Fuel for boats			
512		02/20	AP 08/22/19	0790326	US BANK	34.95		
					BOAT CA			
512		02/20	AP 08/22/19	0790326	US BANK	10.00		
					CA STATE PARKS			
798		04/20	AP 08/19/19	0790694	DE PALMA-DOW, ANGELA	530.00		
					2019 JINT CONFERENCE			
521		02/20	AP 08/15/19	0789274	ROBINSON OIL CORP	132.53		
					Fuel for Boats			
368		02/20	AP 08/01/19	0788603	DAVIS FABRICATION	633.44		
					2 Aluminum clamps for Nav			
368		02/20	AP 07/31/19	0788740	ROBINSON OIL CORP	53.58		
					Fuel for Boats			
265		01/20	TF 07/30/19	45297	OOS/ST PREMIER MATERIALS	160.12		
					TECH INC. NAVIGATION LIGH			
275		02/20	AP 07/19/19	0788079	MAC S MARINE & LAND CONSTRUCT	500.00		
					Straight steel piling, Na			
194		01/20	AP 07/16/19	0787865	PREMIER MATERIALS TECHNOLOGY	1,900.00		
					Navigation lights			
194		01/20	AP 07/15/19	0787876	ROBINSON OIL CORP	39.84		
					Fuel for boat			

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			
FUND 133 Lakebed Management								
133-1672-716.28-30 Special Departmental Exp / Supplies & Services						continued		
ACCOUNT TOTAL						13,014.35	.00	13,014.35
133-1672-716.29-50 Transportation & Travel / Transportation & Travel								
1779		07/20	CR	01/13/20	002323	ANGELA'S NALMS REFUND	133.75	
1377		05/20	BA	11/27/19	45813	BT#097		
1371		06/20	AP	11/26/19	0793921	DE PALMA-DOW, ANGELA	2,705.16	
NALMS 2019 CONF VERMONT								
ACCOUNT TOTAL						2,705.16	133.75	2,571.41
133-1672-716.29-51 Transportation & Travel / Cent. Gar.-Pool Mlg ONLY								
ACCOUNT TOTAL						.00	.00	.00
133-1672-716.38-00 Property Management / Inventory Items								
ACCOUNT TOTAL						.00	.00	.00
133-1672-716.53-48 Other Charges / Water Quality Improvement								
3189		12/20	AP	06/01/20	0802020	ALPHA ANALYTICAL LABORATORIES	2,640.00	
						Aquatic Plant Water Sampl		
2434		09/20	AP	03/10/20	0798487	C & K MARKET, INC.	2.93	
						Ice for water sampling wi		
2004		08/20	AP	01/27/20	0796653	PAK N MAIL	271.88	
						Hydrilla information flye		
1843		07/20	AP	01/15/20	0795912	DE PALMA-DOW, ANGELA	10.70	
						REIMB ICE FOR QW SAMPLING		
1339		05/20	AP	11/15/19	0793641	ALPHA ANALYTICAL LABORATORIES	2,235.00	
						Water samples Aquatic Pla		
1273		05/20	AP	11/06/19	0793545	STATE WATER RESOURCES CONTROL	2,572.00	
						NPDES CAT III Permit		
1083		04/20	AP	10/22/19	0792237	C & K MARKET, INC.	14.63	
						Ice for water samples		
457		02/20	AP	08/13/19	0788866	C & K MARKET, INC.	17.55	
						ice for water samples		
194		01/20	AP	07/17/19	0787692	ALPHA ANALYTICAL LABORATORIES	1,560.00	
						Lab fees water samples 7/		
194		01/20	AP	06/18/19	0787855	PAK N MAIL	337.13	
						Cyano brochures - Outrea		
ACCOUNT TOTAL						9,661.82	.00	9,661.82
133-1672-716.55-01 Other Charges / Hydrilla Eradication								

PREPARED 09/18/2020, 10:18:46
PROGRAM GM360L
COUNTY OF LAKE

ACCOUNT ACTIVITY LISTING

PAGE 8
ACCOUNTING PERIOD 12/2020

GROUP	PO	ACCTG	---	TRANSACTION---					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT BALANCE	
FUND 133 Lakebed Management									
133-1672-716.55-01 Other Charges / Hydrilla Eradication							continued		
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.61-60 Cap. FA-Bldgs & Imp / Current									
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.62-72 Cap. FA-Equipment / Autos & Light Trucks									
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.62-74 Cap. FA-Equipment / Other									
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.62-79 Cap. FA-Equipment / Prior Years									
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.80-80 Other Financing Uses / Interfund Reimbursements									
ACCOUNT TOTAL							.00	.00	.00
133-1672-716.90-91 Transfers & Contingencies / Contingencies									
ACCOUNT TOTAL							.00	.00	.00
FUND TOTAL							274,520.35	133.75	274,386.60
GRAND TOTAL							274,520.35	133.75	274,386.60