

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2021-2022

Grantee Name: County of Lake

Contact Person: Jacqueline Storrs

Mailing Address: 255 N Forbes 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?

\$502,407.58 *includes transfer between funds of \$220,165.00

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?

\$541,962.86 *includes transfer between funds of \$220,165.00

- 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.

- 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.

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 \$106,187.58;	Ending balance \$14,393.89
Fund 179 Beginning balance \$59,731.14;	Ending balance \$112,005.55

COUNTY OF LAKE



ANNUAL FINANCIAL REPORT
GRANTED TIDELANDS AND SUBMERGED LANDS
FISCAL YEAR ENDED JUNE 30, 2022

2021-2022 Lakebed Management: Fund No. 133

Fund Equity July 1, 2021 \$106,187.58

REVENUE

Contributions from Lakebed	
Trust Fund No. 179 to Fund No. 133	\$220,165.00
Interest	\$131.19
Aquatic Plant Management Program	\$6,705.76
Other—Refunds from Previous FY & Reimbursements	\$2,366.22
Fines & Penalties	\$600.00

TOTAL REVENUE \$229,968.17

EXPENDITURES

Staff Support	\$198,728.54
Water Quality Improvement	\$62,023.53
Supplies/Services	\$19,403.78
Professional Services	\$ 38,347.90
Postage/office supplies for Lakebed Lease billing	\$3,258.11

TOTAL EXPENDITURES \$321,761.86

Fund Equity June 30, 2022 \$14,393.89

Continued

2021-2022 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2021 \$59,731.14

REVENUE:

Encroachment Lease Fee	\$233,699.03
Permit Fees	\$38,425.75
Interest Revenue	\$239.63
Auditing & Accounting (Returned Check Fees)	\$75.00

TOTAL REVENUE RECEIVED \$272,439.41

TOTAL MONEY AVAILABLE \$332,170.55

EXPENDITURES: (TRANSFER)

Transfer to Fund 133	\$220,165.00
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Cash Balance Trust Fund No. 179 at June 30, 2022 \$112,005.55

**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.

11/18/22

Date



Scott DeLeon
Water Resources Director



ANNUAL FINANCIAL REPORT OF SUBMERGED LANDS
BACKUP DOCUMENTATION

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FUND 133 Lakebed Management		BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
133-1672-422.21-60	Permits / Other	.00		6,705.76	6,705.76CR
133-1672-431.31-82	Criminal Fines	.00		600.00	600.00CR
133-1672-441.42-01	Interest	.00		131.19	131.19CR
133-1672-492.79-90	Other / Miscellaneous	.00	353.94-	2,012.28	2,366.22CR
133-1672-502.81-22	Operating Transfers / In	.00		220,165.00	220,165.00CR
	FUND TOTAL	.00	353.94-	229,614.23	<u>229,968.17CR</u>

AQUATIC PLANT MANAGEMENT

FINES & PENALTIES

INTEREST

OTHER

CONTRIBUTION FROM LAKEBED TRUST FUND NO. 179 TO FUND NO. 133

FUND 133 Lakebed Management					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
133-1672-716.14-00	Household Expense	.00	48.22		48.22
133-1672-716.15-10	Insurance / Other	.00	613.17		613.17
133-1672-716.17-00	Maintenance-Equipment	.00	1,868.08	52.51	1,815.57
133-1672-716.22-70	Office Expense / Supplies	.00	141.13		141.13
133-1672-716.22-71	Office Expense / Postage	.00	3,119.34	2.36	3,116.98
133-1672-716.23-80	Professional & Specialize	.00	38,347.90		38,347.90
133-1672-716.23-81	Engineering In-House	.00	450.27		450.27
133-1672-716.23-90	Administrative Services	.00	6,348.88		6,348.88
133-1672-716.23-91	Intra-Div Services	.00	198,728.54		198,728.54
133-1672-716.26-00	Rents & Leases-Bldg & Imp	.00	1,650.00		1,650.00
133-1672-716.27-00	Small Tools & Instruments	.00	220.31		220.31
133-1672-716.28-30	Supplies & Services	.00	12,796.96	4,539.60	8,257.36
133-1672-716.53-48	Water Quality Improvement	.00	68,481.73	6,458.20	62,023.53
133-1672-716.90-91	Contingencies	.00			.00
	FUND TOTAL	.00	332,814.53	11,052.67	<u>321,761.86</u>

SUPPLIES & SERVICES:	\$19,403.78
POSTAGE & OFFICE SUPPLIES:	\$3,258.11
PROFESSIONAL SERVICES:	\$38,347.90
STAFF SUPPORT:	\$198,728.54
WATER QUALITY IMPROVEMENT:	\$62,023.53

133 Lakebed Management		DEBITS	CREDITS

ASSETS			
100.00-00	Cash / Cash	30,648.62	
	TOTAL ASSETS		30,648.62
LIABILITIES			
203.00-00	Current Liability / Accounts Payable		16,254.73
	TOTAL LIABILITIES		<u>16,254.73</u>
FUND EQUITY			
392.00-00	General / Unreserved - Designated		14,625.43
	FUND BALANCE	231.54	
	TOTAL FUND EQUITY		<u>14,393.89</u>
	TOTAL LIABILITIES AND FUND EQUITY		30,648.62

FUND 133 Lakebed Management								BEGINNING	
GROUP ACCTG	----TRANSACTION----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION			DEBITS	CREDITS	BALANCE
133-1672-422.21-60 Permits / Other								.00	
GM 00106	01/22	CR	07/16/21	000156	CLAQUATIC WEEDPERMIT-CHEM			1,304.85	
GM 00115	01/22	CR	07/20/21	000195	CLAQUATICWEEDPERMIT-CHEM			164.37	
GM 00387	02/22	CR	08/20/21	000620	CLAQUATIC WEEDPERMIT-MECH			48.00	
GM 00613	03/22	CR	09/16/21	000952	CLAQUATICWEEDPERMIT-MECH			48.00	
GM 00754	04/22	CR	10/04/21	001200	CLAQUATIC WEEDPERMIT-CHEM			166.09	
GM 00754	04/22	CR	10/04/21	001200	CLAQUATIC WEEDPERMIT-MECH			48.00	
GM 02431	10/22	CR	04/21/22	003838	CL AQUATIC WEED PERMIT MECHANICAL			48.00	
GM 02449	10/22	CR	04/25/22	003868	CLAQUATICWEEDPERMIT CHEM			722.21	
GM 02575	11/22	CR	05/06/22	004039	CLAQUATICWEEDPERMIT MECH			48.00	
GM 02822	12/22	CR	06/07/22	004430	CLAQUATICWEEDPERMIT MECH			192.00	
GM 02851	12/22	CR	06/10/22	004508	CLAQUATICWEEDPERMIT- MECHANICAL			48.00	
GM 02914	12/22	CR	06/17/22	004605	CLAQUATICWEEDPERMIT CHEM			1,574.04	
GM 02914	12/22	CR	06/17/22	004605	CLAQUATICWEEDPERMIT MECH			336.00	
GM 02969	12/22	CR	06/24/22	004699	CLAQUATICWEEDPERMIT MECH			150.60	
GM 03018	12/22	CR	06/29/22	004777	CLAQUATICWEEDPERMIT MECH			1,807.60	
ACCOUNT TOTAL							6,705.76	6,705.76CR	
133-1672-431.31-82 Fines, Forfeit, Penalties / Criminal Fines								.00	
GM 00346	02/22	CR	08/16/21	000544	LAKEBED PERMIT VIOLATION			100.00	
GM 01130	05/22	CR	11/16/21	001803	LAKEBED ORDINANCE FINES			100.00	
GM 01331	06/22	CR	12/10/21	002157	LAKEBED ORDINANCE FINES			100.00	
GM 01839	08/22	CR	02/14/22	002944	LAKEBED ORDINANCE FINES			300.00	
ACCOUNT TOTAL							600.00	600.00CR	
133-1672-441.42-01 Revenue from Use of Money / Interest								.00	
02086	08/22	TF	02/17/22	49949	4TH QTR INT 20/21			31.86	
02510	08/22	TF	02/17/22	49950	1ST QTR INT 21/22			27.30	
02927	09/22	TF	03/31/22	50164	2ND QTR INT 21/22			13.74	
03064	10/22	TF	04/29/22	50332	3RD QTR INT 21/22			58.29	
ACCOUNT TOTAL							131.19	131.19CR	
133-1672-492.79-90 Other / Miscellaneous								.00	
GM 00341	01/22	TF	07/30/21	48973	CR FOR KYAK STAND AMAZON			347.95-	
GM 00760	03/22	TF	09/30/21	49261	KAYAK STAND RFND FM JUN AMAZON			5.99-	
GM 01052	05/22	CR	11/05/21	001686	YOLO CNTY CTB TO CACHE FIRE SMPL			2,000.00	
GM 01331	06/22	CR	12/10/21	002157	FEDEX RF FOR FY20/21 INVS			12.28	
ACCOUNT TOTAL							353.94-	2,012.28	2,366.22CR

FUND 133 Lakebed Management							BEGINNING	
GROUP ACCTG	----	TRANSACTION----					/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
133-1672-502.81-22 Operating Transfers / In							.00	
GM 01281	06/22	TF	12/06/21 49560	CONTRIBUTION FM 179 TO 133		100,000.00		
GM 01653	07/22	TF	01/24/22 49774	CONTRIBUTION FM 179 TO133		100,000.00		
GM 03175	12/22	TF	06/30/22 50705	CONTRIBUTION FR 179 TO133		20,000.00		
GM 03206	12/22	TF	06/30/22 50720	CONTRIBUTION FR 179TO133		165.00		
ACCOUNT TOTAL						220,165.00	220,165.00CR	
FUND TOTAL					.00	353.94-	229,614.23	<u>229,968.17CR</u>

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	

133-1672-716.14-00	Property Management / Household Expense							.00
GM 00259	02/22	AP	07/20/21 0819264	MENDO MILL & LUMBER CO.	48.22			
			421653/5	Towels for boat cleaning				
			ACCOUNT TOTAL		48.22		48.22	
133-1672-716.15-10	Insurance / Other							.00
GM 00544	03/22	AP	07/09/21 0820514	PRISM	613.17			
			22400466	6/30/21-6/30/22				
			ACCOUNT TOTAL		613.17		613.17	
133-1672-716.17-00	Property Management / Maintenance-Equipment							.00
GM 00077	01/22	AP	07/06/21 0818621	MENDO MILL & LUMBER CO.	4.28			
			420234/5	Tail light for boat				
GM 00259	02/22	AP	07/21/21 0819243	HILLSIDE POWERSPORTS MARI	154.39			
			991234847	Repairs to the Westcoaste				
GM 00254	02/22	AP	07/27/21 0819243	HILLSIDE POWERSPORTS MARI	212.95			
			991233464	Motor repair for boat				
GM 00341	01/22	TF	07/30/21 48973	BATTERY FOR TROLLING MTR	69.58			
				AMAZON				
GM 00341	01/22	TF	07/30/21 48973	KAYAK STAND	173.99			
				AMAZON				
GM 00423	02/22	AP	08/09/21 0819985	MENDO MILL & LUMBER CO.	14.89			
			576689/3	Parts for westcoaster rep				
GM 00423	02/22	AP	08/12/21 0819985	MENDO MILL & LUMBER CO.	140.48			
			423830/5	Tarp for Air boat				
GM 00423	02/22	AP	08/12/21 0819916	HILLSIDE POWERSPORTS MARI	242.99			
			100083577	Parts for the boats				
GM 00423	02/22	AP	08/12/21 0819916	HILLSIDE POWERSPORTS MARI		52.51		
			100083584	Return connector for boat				
GM 00546	03/22	AP	08/19/21 0820432	HILLSIDE POWERSPORTS MARI	126.56			
			100083818	Bunk carpet roll				
GM 00546	03/22	AP	08/20/21 0820446	KELSEYVILLE LUMBER & SUPP	25.72			
			2681221	Tire gauges for boat trai				
GM 00546	03/22	AP	08/27/21 0820432	HILLSIDE POWERSPORTS MARI	107.20			
			100084117	O/B Motor Carrier 1-30 HP				
GM 00727	03/22	AP	08/27/21 0821635	WHITE & SONS BOATWORKS	567.27			
			8744	Parts & repair for boat t				
GM 01002	04/22	TF	10/29/21 49386	WATERPROOF TRAILER LIGHTS	17.39			
				AMAZON				
GM 02878	12/22	AP	03/30/22 0831506	LAKE PARTS	10.39			
			2956-948108	Hitch pin				
			ACCOUNT TOTAL		1,868.08	52.51	1,815.57	
133-1672-716.22-70	Office Expense / Supplies							.00

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG	----	TRANSACTION----						/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE
133-1672-716.22-70 Office Expense / Supplies								
GM 00077	01/22	AP	07/02/21	0818589	FEDEX	31.23		
					7-423-52780			
GM 00146	01/22	AP	07/06/21	0818888	Shipment of water samples			
					PRATT, AUSTIN	12.51		
					AUSTIN #1			
GM 00341	01/22	TF	07/30/21	48973	PURCHASED BOX TO RTN			
					SEARCH ENGINE FOR LAKEBED	20.99		
					WHITEPAGES			
GM 01564	07/22	AP	12/27/21	0825365	FEDEX	21.16		
					3-450-17719			
GM 02662	11/22	AP	05/06/22	0830358	Shipping of water samples			
					FEDEX	55.24		
					7-748-06069			
					Shipping of water samples			
ACCOUNT TOTAL						141.13		141.13
133-1672-716.22-71 Office Expense / Postage								.00
GM 00544	03/22	AP	07/01/21	0820551	USPS/CMRS-POC	29.03		
					070121			
					POSTAGE 38100076			
GM 00084	01/22	AP	07/08/21	0818663	USPS/CMRS-POC	18.05		
					070821			
					POSTAGE 38100076			
GM 00259	02/22	AP	07/16/21	0819233	FEDEX	70.98		
					7-437-18303			
					Shipping water samples			
GM 00175	01/22	AP	07/21/21	0819134	USPS/CMRS-POC	.51		
					072121			
					POSTAGE 38100076			
GM 00254	02/22	AP	07/23/21	0819233	FEDEX	35.51		
					7-444-59114			
					Shipping water samples			
GM 00368	02/22	AP	07/30/21	0819646	FEDEX	16.25		
					7-453-00346			
					WATER SAMPLES			
GM 00360	02/22	AP	08/09/21	0819793	USPS/CMRS-POC	1,109.86		
					080921			
					POSTAGE 38100076			
GM 00360	02/22	AP	08/09/21	0819793	USPS/CMRS-POC	8.15		
					080921			
					POSTAGE 38100076			
PROJECT#:		QM1201						
GM 00546	03/22	AP	08/20/21	0820414	FEDEX	78.53		
					7-474-20611			
					Shipping for water sample			
GM 00503	03/22	AP	08/23/21	0820329	USPS/CMRS-POC	155.83		
					082321			
					POSTAGE 38100076			
GM 00727	03/22	AP	08/27/21	0821468	FEDEX	36.40		
					7-482-59147			
					Shipping of water samples			
GM 00703	03/22	AP	09/16/21	0821624	USPS/CMRS-POC (ADMIN ONLY)	24.13		
					0901621			
					POSTAGE 38100076			
GM 00727	03/22	AP	09/17/21	0821468	FEDEX	87.73		
					7-503-32196			
					Shipping of water samples			
GM 00862	04/22	AP	09/24/21	0821946	FEDEX	16.25		
					7-511-09933			
					Shipping of water samples			
GM 00795	04/22	AP	09/27/21	0821854	USPS/CMRS-POC (ADMIN ONLY)	19.28		
					092721			
					POSTAGE 38100076			
GM 00890	04/22	AP	10/12/21	0822418	USPS/CMRS-POC (ADMIN ONLY)	10.80		
					101221			
					POSTAGE 38100076			
GM 01038	05/22	AP	10/22/21	0823060	FEDEX	55.19		

FUND 133 Lakebed Management								BEGINNING	
GROUP ACCTG	-----TRANSACTION-----							/ENDING	
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N			DEBITS	CREDITS	BALANCE
133-1672-716.22-71 Office Expense / Postage									
GM 01045	05/22	AP	7-540-82176	10/25/21	0823206	Shipping of water samples	4.77		
			102521			USPS/CMRS-POC (ADMIN ONLY)			
GM 01169	05/22	AP	7-548-99708	10/29/21	0823840	POSTAGE 38100076			
						FEDEX	20.53		
GM 01235	06/22	AP	7-548-99707	10/29/21	0824174	Shipping of water samples	16.49		
						FEDEX			
GM 01071	05/22	AP	7-556-49440	11/04/21	0823464	Shipping of water samples	15.88		
						USPS/CMRS-POC			
						POSTAGE 38100076			
GM 01114	05/22	AP	7-570-83848	11/05/21	0823550	FEDEX	14.52		
						Shipping of water samples			
GM 01198	05/22	AP	7-570-83848	11/17/21	0824062	USPS/CMRS-POC (ADMIN ONLY)	2.12		
						POSTAGE 38100076			
						FEDEX			
GM 01235	06/22	AP	7-570-83848	11/19/21	0824174	Shipping of water samples	33.15		
						FEDEX			
GM 01235	06/22	AP	7-570-83848	11/19/21	0824174	Shipping of sediment samp	16.25		
						FEDEX			
GM 01235	06/22	AP	7-570-83849	11/19/21	0824174	Shipping of water samples	14.52		
						FEDEX			
GM 01360	06/22	AP	7-586-21378	12/03/21	0824573	Shipping of water samples	151.41		
						USPS/CMRS-POC (ADMIN ONLY)			
						POSTAGE 38100076			
GM 01334	06/22	AP	7-570-83849	12/07/21	0824739	EXP RED CK#819233 FEDEX		2.05	
						REFUND			
GM 01331	06/22	CR		12/10/21	002157	FEDEX	29.16		
						Shipping of water samples			
GM 01448	06/22	AP	7-592-79924	12/10/21	0824894	FEDEX	39.86		
						Shipping of water samples			
GM 01448	06/22	AP	7-592-79925	12/10/21	0824894	FEDEX	183.78		
						Shipping of water samples			
GM 01564	07/22	AP	7-601-45814	12/17/21	0825365	FEDEX	18.82		
						Shipping of water samples			
GM 01472	06/22	AP	7-608-57267	12/22/21	0825191	USPS/CMRS-POC (ADMIN ONLY)	16.25		
						POSTAGE 38100076			
GM 01564	07/22	AP	7-629-09243	12/24/21	0825365	FEDEX	2.65		
						Shipping of water samples			
GM 01606	07/22	AP	7-629-09243	01/11/22	0825777	USPS/CMRS-POC (ADMIN ONLY)	16.25		
						POSTAGE 38100076			
GM 01689	07/22	AP	7-636-22222	01/14/22	0825879	FEDEX	78.26		
						Shipping of water samples			
GM 01745	08/22	AP	7-636-22222	01/21/22	0826137	FEDEX	39.62		
						Shipping of water samples			
GM 01734	08/22	AP	7-694-91317	01/27/22	0826278	USPS/CMRS-POC (ADMIN ONLY)	8.15		
						POSTAGE 38100076			
GM 01897	08/22	TF		02/22/22	49959	VARIOUS	22.97		
						POSTAGE			
GM 02141	09/22	TF		03/18/22	50099	POSTAGE 2/22/22 TO 3/4/22	52.85		
						FEDEX			
GM 02237	09/22	AP		03/18/22	0828397	Shipping of water samples	27.81		
						FEDEX			
GM 02237	09/22	AP		03/18/22	0828397	FEDEX			

FUND 133 Lakebed Management								BEGINNING
GROUP	ACCTG	----	TRANSACTION----					/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
133-1672-716.22-71 Office Expense / Postage								
GM 02395	10/22	AP	04/08/22	0829178	Shipping of sediment samp 7-694-91317 FEDEX	18.89		
GM 02533	11/22	AP	04/22/22	0829886	Shipping of water samples 7-718-33517 FEDEX	77.30		
GM 02557	10/22	TF	04/29/22	50328	Shipping of water samples 7-732-90525 POSTAGE 4/18/22-4/29/22	77.05		
GM 02699	11/22	CR	05/20/22	004212	VARIOUS EXP. RED. CK#828397 3/31/22		.31	
GM 02878	12/22	AP	05/20/22	0831444	FEDEX Shipping of samples 7-762-14201	109.67		
GM 02798	11/22	TF	05/31/22	50475	POSTAGE 5/2/22 TO 5/13/22	12.72		
GM 02849	11/22	TF	05/31/22	50487	POSTAGE 5/16/22-5/27/22	2.65		
GM 02992	12/22	AP	06/17/22	0832183	FEDEX Shipping of samples 7-791-10994	119.75		
GM 03006	12/22	TF	06/20/22	50591	POSTAGE 5/31-6/13/22	6.36		
GM 03084	12/22	AP	06/24/22	0832700	FEDEX Shipping of water samples 7-799-16692	35.11		
GM 03030	12/22	TF	06/27/22	50617	POSTAGE 6/14-6/24/22	22.08		
GM 03175	12/22	TF	06/30/22	50705	POSTAGE 6/27/22-6/30/22	13.25		
ACCOUNT TOTAL						3,119.34	2.36	3,116.98
133-1672-716.23-80 Prof & Specialized Svcs / Professional & Specialize								.00
GM 01820	08/22	AP	07/10/21	0826500	UNIVERSITY OF CALIF-DAVIS 01-61886541 Samples from 2/20/2021	4,571.00		
GM 01820	08/22	AP	07/10/21	0826500	UNIVERSITY OF CALIF-DAVIS 01-61886573 Samples from 3/17/2021	2,686.00		
GM 00423	02/22	AP	07/31/21	0819970	LOCAL GOVERNMENT COMMISSI 105707 Civic Sparks services thr	4,727.30		
GM 01114	05/22	AP	10/29/21	0823611	LOCAL GOVERNMENT COMMISSI 15848 Civic Sparks services thr	2,636.36		
GM 02160	09/22	AP	10/31/21	0828088	LOCAL GOVERNMENT COMMISSI 105924 CivicSpark services thru	2,636.36		
GM 01564	07/22	AP	11/30/21	0825434	LOCAL GOVERNMENT COMMISSI 106003 Civic Sparks services thr	2,636.36		
GM 01629	07/22	AP	12/31/21	0825678	LOCAL GOVERNMENT COMMISSI 106088 CivicSpark services thru	2,636.36		
GM 01912	08/22	AP	01/31/22	0826913	LOCAL GOVERNMENT COMMISSI 106188 CivicSpark services thru	2,636.36		
GM 02160	09/22	AP	02/28/22	0828088	LOCAL GOVERNMENT COMMISSI 106272 CivicSpark services thru	2,636.36		
GM 02587	11/22	AP	03/31/22	0830146	LOCAL GOVERNMENT COMMISSI 106349 CivicSpark services thru	2,636.36		
GM 02587	11/22	AP	04/30/22	0830146	LOCAL GOVERNMENT COMMISSI 106442 CivicSpark services thru	2,636.36		
GM 02878	12/22	AP	05/31/22	0831520	LOCAL GOVERNMENT COMMISSI 106519 CivicSpark services thru	2,636.36		

FUND 133 Lakebed Management								BEGINNING
GROUP	ACCTG	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER				BALANCE
133-1672-716.23-80	Prof & Specialized Svcs	/	Professional & Specialize					
GM 03151	12/22	AP	06/30/22	0833213	LOCAL GOVERNMENT COMMISSI	2,636.36		
			106602		CivicSpark services thru			
ACCOUNT TOTAL						38,347.90		38,347.90
133-1672-716.23-81	Prof & Specialized Svcs	/	Engineering In-House					.00
GM 02923	12/22	TF	06/10/22	50545	OCT-DEC, LAKEBED SUPPORT	57.56		
GM 02923	12/22	TF	06/10/22	50545	JAN-APR, LAKEBED SUPPORT	392.71		
ACCOUNT TOTAL						450.27		450.27
133-1672-716.23-90	Prof & Specialized Svcs	/	Administrative Services					.00
GM 01190	03/22	TF	09/30/21	49280	2021-2022 Overhead	6,348.88		
ACCOUNT TOTAL						6,348.88		6,348.88
133-1672-716.23-91	Prof & Specialized Svcs	/	Intra-Div Services					.00
GM 00559	03/22	TF	09/07/21	49164	1672 TO 8107	24,043.58		
					JULY WTR RES			
GM 00919	04/22	TF	10/20/21	49341	AUGUST WTRRES	36,579.85		
					1672 TO 8107			
GM 01268	05/22	TF	11/30/21	49517	1672 TO 8107 SEPT WTRRES	28,791.76		
GM 01640	07/22	TF	01/20/22	49764	OCTOBER WTRRES	28,006.19		
					1672 TO 8107			
GM 01692	07/22	TF	01/25/22	49783	1672 TO 8107	27,365.19		
					NOVEMBER WTR RES			
GM 02303	10/22	TF	04/07/22	50222	1672 TO 8107	29,269.91		
					DECEMBER WTR RES			
GM 03175	12/22	TF	06/30/22	50705	1672 TO 8107	24,672.06		
ACCOUNT TOTAL						198,728.54		198,728.54
133-1672-716.26-00	Property Management	/	Rents & Leases-Bldg & Imp					.00
GM 00558	02/22	TF	08/31/21	49117	STORAGE UNIT E07	1,650.00		
					SHORELINE SELF STORAGE			
ACCOUNT TOTAL						1,650.00		1,650.00
133-1672-716.27-00	Property Management	/	Small Tools & Instruments					.00
GM 00546	03/22	AP	08/24/21	0820484	MENDO MILL & LUMBER CO.	25.70		
					Bubble levels			
GM 02754	11/22	TF	05/09/22	50388	GRADING ROD-25FT	194.61		
					AMAZON			
ACCOUNT TOTAL						220.31		220.31

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG	-----TRANSACTION-----							/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
133-1672-716.28-30				Special Departmental Exp / Supplies & Services			.00	
GM 00077	01/22	AP	07/01/21 0818621	MENDO MILL & LUMBER CO.	44.09			
			419924/5	Shackles for Anchors				
GM 00186	01/22	AP	07/02/21 0819090	PAK N MAIL	326.25			
			31505	Tule flyer for Lakebed bi				
GM 00077	01/22	AP	07/06/21 0818602	KELSEYVILLE LUMBER & SUPP	47.62			
			2654456	Eye bolts for levees				
GM 00186	01/22	AP	07/07/21 0819071	MENDO MILL & LUMBER CO.	42.41			
			420340/5	Post Concrete for Anchors				
GM 00368	02/22	AP	07/15/21 0819756	ROBINSON OIL CORP	69.42			
			254775	FUEL FOR BOATS				
GM 00341	01/22	TF	07/30/21 48973	TOLLING MOTOR FOR BOAT	251.20			
				AMAZON				
GM 00368	02/22	AP	07/31/21 0819756	ROBINSON OIL CORP	27.79			
			257035	FUEL FOR BOATS				
GM 00650	03/22	AP	08/15/21 0821316	ROBINSON OIL CORP	61.23			
			259316	FUEL FOR BOAT				
GM 00546	03/22	AP	08/20/21 0820484	MENDO MILL & LUMBER CO.	34.46			
			424553/5	Shackles for anchors				
GM 00546	03/22	AP	08/20/21 0820446	KELSEYVILLE LUMBER & SUPP	32.12			
			2681221	Shackles for anchors & bu				
GM 00558	02/22	TF	08/31/21 49117	CYANOBACTERIA PSAs	96.78			
				FACEBOOK ADS				
GM 00727	03/22	AP	08/31/21 0821628	WALSH MARINE PRODUCTS	3,480.00			
			01359-INV	10 Hazard/5 Slow Reg. buo				
GM 00650	03/22	AP	09/15/21 0821252	MENDO MILL & LUMBER CO.	27.62			
			426985/5	Paper bags concrete				
GM 00862	04/22	AP	09/15/21 0822082	ROBINSON OIL CORP	167.60			
			264009	Fuel for boats				
GM 00862	04/22	AP	09/30/21 0822082	ROBINSON OIL CORP	75.47			
			266320	Fuel for boats				
GM 00979	04/22	AP	10/15/21 0822845	ROBINSON OIL CORP	94.90			
			268646	Fuel for boats				
GM 01002	04/22	TF	10/29/21 49386	BOATING COURSE/EXAM EB	29.95			
				BOATEREXAM.COM				
GM 01002	04/22	TF	10/29/21 49386	CA BOATER CARD EB	10.00			
				CA STATE PARKS DIV B&W				
GM 01002	04/22	TF	10/29/21 49386	CA BOATER CARD JB	10.00			
				CA STATE PARKS DIV B&W				
GM 01085	05/22	AP	10/31/21 0823435	ROBINSON OIL CORP	84.16			
			270950	Fuel for boats				
GM 01169	05/22	AP	11/15/21 0824007	ROBINSON OIL CORP	46.52			
			273346	Fuel for boats				
GM 01289	06/22	AP	11/30/21 0824459	ROBINSON OIL CORP	60.96			
			276072	Fuel for boats				
GM 01336	06/22	TF	12/10/21 49578	AIR HORNS FOR BOAT SAFETY	48.42			
				AMAZON				
GM 01448	06/22	AP	12/10/21 0824899	FRONTIER PRECISION, INC.	2,363.00			
			244378	Mesa 3 Tablet				
GM 01448	06/22	AP	12/15/21 0825115	ROBINSON OIL CORP	35.09			

FUND 133 Lakebed Management								BEGINNING
GROUP	ACCTG	-----TRANSACTION-----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
133-1672-716.28-30 Special Departmental Exp / Supplies & Services								
				278362	Fuel for boats			
GM 01564	07/22	AP	12/18/21	0825312	BAD ELF, LLC	1,814.96		
				210487	Bad Elf GNSS Receivers (3			
GM 01509	06/22	TF	12/30/21	49648	OOS/ST INV.244378	204.14		
					FRONTIER PRECISION			
GM 01689	07/22	AP	01/15/22	0825991	ROBINSON OIL CORP	61.69		
				282868	Fuel for boats			
GM 01640	07/22	TF	01/20/22	49764	OOS/ST INV#210487	157.50		
					BAD ELF LLC			
GM 01703	07/22	TF	01/21/22	49773	PTI SERVICE FEE	10.00		
					CA DMV			
GM 01703	07/22	TF	01/21/22	49773	CC PROCESSING CHARGE	.23		
					CA DMV			
GM 01912	08/22	AP	02/15/22	0826987	ROBINSON OIL CORP	83.04		
				287483	Fuel for boats			
GM 02067	09/22	AP	02/28/22	0827489	ROBINSON OIL CORP	61.64		
				290235	Fuel for boats			
GM 02160	09/22	AP	03/15/22	0828207	ROBINSON OIL CORP	141.62		
				292513	Fuel for boats			
GM 02277	10/22	AP	03/22/22	0828803	PAK N MAIL	190.31		
				32899	Tule/permitting flyers			
GM 02587	11/22	AP	03/31/22	0830213	ROBINSON OIL CORP	6.49		
				294895	Fuel for boats			
GM 02496	10/22	AP	04/15/22	0829725	ROBINSON OIL CORP	75.05		
				297224	Fuel for boats			
GM 02412	10/22	TF	04/18/22	50271	CORR INV 244378 TO 8109		2,567.14	
					FRONT PREC MESA 3 TABLET			
GM 02412	10/22	TF	04/18/22	50271	COR INV 210487 TO 8109		1,972.46	
					BAD ELF GNSS			
GM 02496	10/22	AP	04/20/22	0829640	MENDO MILL & LUMBER CO.	19.69		
				445810/5	Anchor shackles			
GM 02533	11/22	AP	04/27/22	0829935	MENDO MILL & LUMBER CO.	21.41		
				446494/5	Concrete for anchors			
GM 02533	11/22	AP	04/27/22	0829907	KELSEYVILLE LUMBER & SUPP	44.98		
				14114675	Shackles for anchors			
GM 02587	11/22	AP	04/30/22	0830213	ROBINSON OIL CORP	36.79		
				299555	Fuel for boats			
GM 02662	11/22	AP	05/06/22	0830446	MENDO MILL & LUMBER CO.	9.85		
				447304/5	Anchor shackles			
GM 02662	11/22	AP	05/06/22	0830446	MENDO MILL & LUMBER CO.	14.14		
				447349/5	Concrete for anchors			
GM 02734	11/22	AP	05/15/22	0830771	ROBINSON OIL CORP	117.65		
				301888	Fuel for boats			
GM 02878	12/22	AP	05/31/22	0831573	ROBINSON OIL CORP	8.90		
				304767	Fuel for boats			
GM 03165	12/22	TF	06/02/22	50519	ANCHOR SHACKLES	203.00		
					PEAK TRADING			
GM 02941	12/22	AP	06/15/22	0831957	ROBINSON OIL CORP	108.00		
				307188	Fuel for boats			

FUND 133 Lakebed Management								BEGINNING
GROUP	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER				BALANCE
133-1672-716.28-30					Special Departmental Exp / Supplies & Services			
GM 03175	12/22	TF	06/30/22	50705	(OOS/ST) US BANK-JUNE	124.32		
					1ST CHAIN SUPPLY			
GM 03173	12/22	TF	06/30/22	50665	CHAIN FOR ANCHORS	1,420.80		
					1ST CHAIN SUPPLY			
GM 03206	12/22	TF	06/30/22	50720	(OOS/ST) (WI) 01359 INV	234.94		
					WALSH MARINE PRODUCTS			
GM 03206	12/22	TF	06/30/22	50720	(OOS/ST) US BANK-MAY	17.76		
					RIGGING WAREHOUSE			
GM 03151	12/22	AP	06/30/22	0833234	ROBINSON OIL CORP	41.00		
				309488	Fuel for boats			
ACCOUNT TOTAL						12,796.96	4,539.60	8,257.36
133-1672-716.53-48					Other Charges / Water Quality Improvement			.00
GM 00077	01/22	AP	07/06/21	0818548	ALPHA ANALYTICAL LABORATO	1,380.00		
				1072168	Aquatic plant testing			
GM 00186	01/22	AP	07/07/21	0818966	ALPHA ANALYTICAL LABORATO	590.00		
				1702277	Aquatic Plant sample Anay			
GM 00259	02/22	AP	07/19/21	0819201	CALTEST ANALYTICAL LABORA	1,260.00		
				623371	Analysis Chlorophyll low			
GM 00254	02/22	AP	07/23/21	0819182	ALPHA ANALYTICAL LABORATO	4,415.00		
				1074277	WQ sample analysis 7/8/20			
GM 00341	01/22	TF	07/30/21	48973	PH BUFFER	92.44		
					YSI-XYLEM			
GM 00341	01/22	TF	07/30/21	48973	STORAGE BAGS FOR WQ	110.76		
					AMAZON			
GM 00423	02/22	AP	07/31/21	0819840	BONNEVILLE INTERNATIONAL	2,000.00		
				129931-1	Goe Fencing Cyanobacteria			
GM 00546	03/22	AP	08/11/21	0820375	C & K MARKET, INC.	8.77		
				4197	Crushed ice for WQM			
GM 01448	06/22	AP	08/13/21	0825063	OCCIDENTAL ARTS & ECOLOGY	5,144.41		
				011	Primrose removal proj. 8/			
GM 00546	03/22	AP	08/27/21	0820381	CALTEST ANALYTICAL LABORA	1,162.00		
				624599	Chlorophyll analysis - 7			
GM 00546	03/22	AP	08/27/21	0820353	ALPHA ANALYTICAL LABORATO	1,715.00		
				1085327-LAKEDWR	WQ sample analysis			
GM 00727	03/22	AP	08/31/21	0821416	BONNEVILLE INTERNATIONAL	1,000.00		
				129931-2	GeoFencing Cyanobacteria			
GM 00983	04/22	AP	08/31/21	0822567	DE PALMA-DOW, ANGELA	118.81		
				78050453AUG	CYANOBACTERIA PSAS ON FB			
GM 00983	04/22	AP	08/31/21	0822567	DE PALMA-DOW, ANGELA	20.00		
				78050453AUG	PRIMROSE PSA ADS ON FB			
GM 00727	03/22	AP	09/17/21	0821504	KELSEYVILLE LUMBER & SUPP	88.42		
				2697268	Bungee cords hook rope			
GM 01114	05/22	AP	09/20/21	0823508	CALTEST ANALYTICAL LABORA	665.00		
				625265	Chlorophyll analysis - 7			
GM 00979	04/22	AP	09/30/21	0822500	BONNEVILLE INTERNATIONAL	1,000.00		
				129931-3	GeoFencing Cyanobacteria			

FUND 133 Lakebed Management								BEGINNING
GROUP	ACCTG	----TRANSACTION----						/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE
133-1672-716.53-48					Other Charges / Water Quality Improvement			
GM 01448	06/22	AP	10/05/21	0825063	OCCIDENTAL ARTS & ECOLOGY	1,749.98		
				016	Primrose removal proj. 8/			
GM 00979	04/22	AP	10/13/21	0822516	C & K MARKET, INC.	12.14		
				1772601	Ice for W/Q samples			
GM 01002	04/22	TF	10/29/21	49386	CYANOBACTERIA ADS	122.63		
					FACEBOOK ADS			
GM 01002	04/22	TF	10/29/21	49386	BAGS, GLOVES, HEADLAMP WQ	147.18		
					AMAZON			
GM 01002	04/22	TF	10/29/21	49386	SCIENCE WIPES FOR WQ	17.35		
					AMAZON			
GM 01114	05/22	AP	10/31/21	0823502	BONNEVILLE INTERNATIONAL	1,000.00		
				129931-4	GeoFencing Cyanobacteria			
GM 01169	05/22	AP	11/01/21	0823779	CALTEST ANALYTICAL LABORA	665.00		
				626425	Chlorophyll analysis - 7			
GM 01169	05/22	AP	11/09/21	0823951	MENDO MILL & LUMBER CO.	2.98		
				432126/5	Vinyl tubing for WQM			
GM 01169	05/22	AP	11/10/21	0823775	C & K MARKET, INC.	12.14		
				1772612	Ice for water samples			
GM 01235	06/22	AP	11/23/21	0824145	CALTEST ANALYTICAL LABORA	570.00		
				627365	Chlorophyll analysis - 6			
GM 01360	06/22	AP	12/08/21	0824530	C & K MARKET, INC.	9.10		
				1772624	Ice for water samples			
GM 01336	06/22	TF	12/10/21	49578	CYANOBACTERIA ADS	15.00		
					FACEBOOK			
GM 01564	07/22	AP	12/16/21	0825468	OCCIDENTAL ARTS & ECOLOGY	3,863.56		
				026	Primrose removal proj. 12			
GM 01564	07/22	AP	12/29/21	0825330	CALTEST ANALYTICAL LABORA	665.00		
				628548	Chlorophyll analysis - 7			
GM 01629	07/22	AP	01/05/22	0825753	STATE WATER RESOURCES CON	3,146.00		
				WD-0196030	WR Annual AQ Pesticide Pe			
GM 01629	07/22	AP	01/11/22	0825560	ALPHA ANALYTICAL LABORATO	4,310.00		
				2012695-LAKEDWR	Water sample analysis			
GM 01820	08/22	AP	01/12/22	0826315	C & K MARKET, INC.	9.10		
				1787988	Ice for water samples			
GM 01745	08/22	AP	01/24/22	0826093	CALTEST ANALYTICAL LABORA	570.00		
				629399	Chlorophyll analysis - 6			
GM 01719	07/22	TF	01/28/22	49811	CYANOBACTERIA PSAS 7/1-10		4,400.00	
					FR 170-4011-740.28-30			
GM 01912	08/22	AP	02/14/22	0826743	ALPHA ANALYTICAL LABORATO	2,530.00		
				2023348-LAKEDWR	Aquatic plant sampling			
GM 02105	09/22	AP	03/08/22	0827713	MENDO MILL & LUMBER CO.	2.13		
				442042/5	Vinyl tubing			
GM 02160	09/22	AP	03/09/22	0827867	C & K MARKET, INC.	9.10		
				1772629	Ice for water samples			
GM 02355	10/22	AP	03/22/22	0828899	C & K MARKET, INC.	18.12		
				1772631	Ice for water samples			
GM 02277	10/22	AP	03/25/22	0828600	ALPHA ANALYTICAL LABORATO	1,575.00		
				2035225-LAKEDWR	Water quality sample anal			
GM 02277	10/22	AP	03/28/22	0828634	CALTEST ANALYTICAL LABORA	665.00		

FUND 133 Lakebed Management								BEGINNING	
GROUP	ACCTG	-----TRANSACTION-----						/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	D E S C R I P T I O N	DEBITS	CREDITS	BALANCE	
133-1672-716.53-48 Other Charges / Water Quality Improvement									
					631483 Chlorophyll analysis - 7				
GM 02496	10/22	AP	04/13/22	0829410	C & K MARKET, INC.	9.10			
					1787814 Ice for water samples				
GM 02587	11/22	AP	04/25/22	0830055	CALTEST ANALYTICAL LABORA	665.00			
					632313 Chlorophyll analysis - 7				
GM 02587	11/22	AP	05/03/22	0830029	ALPHA ANALYTICAL LABORATO	4,275.00			
					2052161-LAKEDWR Water sample analysis				
GM 02941	12/22	AP	05/03/22	0831900	OCCIDENTAL ARTS & ECOLOGY	1,477.50			
					054 Primrose removal proj. 3/				
GM 02662	11/22	AP	05/11/22	0830313	C & K MARKET, INC.	25.38			
					1772731 Ice & cooler for water sa				
GM 02941	12/22	AP	05/27/22	0831634	ALPHA ANALYTICAL LABORATO	1,575.00			
					2055764-LAKEDWR Water sample analysis				
GM 02941	12/22	AP	05/31/22	0831670	BONNEVILLE INTERNATIONAL	1,000.00			
					149832-1 GeoFencing Cyanobacteria				
GM 02878	12/22	AP	06/03/22	0831409	CALTEST ANALYTICAL LABORA	665.00			
					6333552 Chlorophyll analysis - 7				
GM 02878	12/22	AP	06/08/22	0831536	MENDO MILL & LUMBER CO.	21.44			
					450412/5 Trimmer line for primrose				
GM 02941	12/22	AP	06/08/22	0831634	ALPHA ANALYTICAL LABORATO	2,700.00			
					2063022-LAKEDWR Aquatic plant sample anal				
GM 02941	12/22	AP	06/09/22	0831685	C & K MARKET, INC.	10.73			
					1772736 Ice for water samples				
GM 02984	12/22	TF	06/24/22	50613	CYANOBACTERIA PSAS		1,058.20		
					5/1-5/31/2022				
GM 03151	12/22	AP	06/28/22	0833188	ALPHA ANALYTICAL LABORATO	1,575.00			
					2065310-LAKEDWR Water sample analysis - 0				
GM 03175	12/22	TF	06/30/22	50705	CYANOBACTERIAPSAS6/1-6/30		1,000.00		
					FR 170-4011-740.28-30				
GM 03173	12/22	TF	06/30/22	50665	CYANOBACTERIA PSA ADS	58.20			
					FACEBOOK/META				
GM 03084	12/22	AP	06/30/22	0832649	ALPHA ANALYTICAL LABORATO	460.00			
					2065677-LAKEDWR Aquatic plant sample anal				
GM 03151	12/22	AP	06/30/22	0833191	BONNEVILLE INTERNATIONAL	1,000.00			
					149832-2 GeoFencing Cyanobacteria				
GM 03151	12/22	AP	06/30/22	0833222	OCCIDENTAL ARTS & ECOLOGY	10,507.26			
					071 Primrose removal proj. 6/				
ACCOUNT TOTAL						68,481.73	6,458.20	62,023.53	
133-1672-716.90-91 Transfers & Contingencies / Contingencies								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL						.00	332,814.53	11,052.67	321,761.86

FUND 179 Lakebed Special Programs		BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
179-1673-422.21-60	Permits / Other	.00	415.00	38,840.75	38,425.75CR
179-1673-441.42-01	Interest	.00		239.63	239.63CR
179-1673-461.66-50	Auditing & Accounting	.00		75.00	75.00CR
179-1673-492.79-90	Other / Miscellaneous	.00	50.00	50.00	.00
179-1673-492.79-97	Other / Contributions Lakebed	.00	16,101.26	249,800.29	233,699.03CR
179-1673-502.81-22	Operating Transfers / In	.00			.00
	FUND TOTAL	.00	16,566.26	289,005.67	<u>272,439.41CR</u>

FUND 179 Lakebed Special Programs		BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
179-1673-502.81-23	Operating Transfers / Out	.00	220,165.00		220,165.00
	FUND TOTAL	.00	220,165.00		220,165.00

CONTRIBUTION TO LAKEBED TRUST FUND NO. 133 FROM FUND NO. 179

179 Lakebed Special Programs		DEBITS	CREDITS
ASSETS			
100.00-00	Cash / Cash	112,005.55	
	TOTAL ASSETS		112,005.55
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
392.00-00	General / Unreserved - Designated		112,001.00
	FUND BALANCE		4.55
	TOTAL FUND EQUITY		=====
			112,005.55
	TOTAL LIABILITIES AND FUND EQUITY		112,005.55

FUND 179 Lakebed Special Programs								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-1673-422.21-60 Permits / Other								.00
GM 00106	01/22	CR	07/16/21	000156	L-BED PERMIT FEES		849.00	
GM 00222	02/22	CR	08/02/21	000347	L-BED PERMIT FEES		2,231.75	
GM 00320	02/22	CR	08/12/21	000509	L-BED PERMIT FEES		1,065.75	
GM 00332	02/22	CR	08/13/21	000523	L-BED PERMIT FEES		418.25	
GM 00346	02/22	CR	08/16/21	000544	L-BED PERMIT FEES		2,123.00	
GM 00387	02/22	CR	08/20/21	000620	L-BED PERMIT FEES		1,698.00	
GM 00435	02/22	CR	08/26/21	000697	LBED PERMIT FEES		417.75	
GM 00440	02/22	CR	08/27/21	000707	LBED PERMIT FEES		108.75	
GM 00474	03/22	CR	09/01/21	774	L-BED PERMIT FEES		316.25	
GM 00613	03/22	CR	09/16/21	000952	L-BED PERMIT FEES		3,821.00	
GM 00641	03/22	CR	09/22/21	001027	L-BED PERMIT FEES		2,123.00	
GM 00690	03/22	CR	09/27/21	001086	L-BED PERMIT FEES		1,274.00	
GM 00754	04/22	CR	10/04/21	001200	L-BED PERMIT FEES		850.00	
GM 00805	04/22	CR	10/08/21	001289	L-BED PERMIT FEES		849.00	
GM 00976	04/22	CR	10/27/21	001534	L-BED PERMIT FEES		1,689.00	
GM 01102	05/22	CR	11/12/21	001762	L-BED PERMIT FEES		849.00	
GM 01161	05/22	CR	11/19/21	001887	L-BED PERMIT FEES		849.00	
GM 01331	06/22	CR	12/10/21	002157	L-BED PERMIT FEES		425.00	
GM 01397	06/22	CR	12/17/21	002252	L-BED PERMIT FEES		425.00	
GM 01603	07/22	CR	01/18/22	002578	L-BED PERMIT FEES		4,245.00	
GM 01687	07/22	CR	01/26/22	002687	L-BED PERMIT FEES		849.00	
GM 01792	08/22	AP	01/28/22	0826337	CRESENT BAT IMPROVMENT CO	415.00		
				RF-LKBD-012822	REFUND-LB 2021-62			
GM 01839	08/22	CR	02/14/22	002944	L-BED PERMIT FEES		1,274.00	
GM 02011	08/22	AJ	02/28/22	50009	CORR REV ACCT 422 FR 492		849.00	
GM 01980	09/22	CR	03/01/22	003150	L-BED PERMIT FEES		1,698.00	
GM 02140	09/22	CR	03/18/22	003390	L-BED PERMIT FEES		957.75	
GM 02246	09/22	CR	03/31/22	003562	L-BED PERMIT FEES		108.75	
GM 02449	10/22	CR	04/25/22	003868	L-BED PERMIT FEES		957.75	
GM 02646	11/22	CR	05/13/22	004130	L-BED PERMIT FEES		849.00	
GM 02699	11/22	CR	05/20/22	004212	L-BED PERMIT FEES		1,698.00	
GM 02822	12/22	CR	06/07/22	004430	L-BED PERMIT FEES		1,698.00	
GM 02926	12/22	AJ	06/20/22	50579	L-BED PERMIT COR FR 492		108.75	
GM 02969	12/22	CR	06/24/22	004699	L-BED PERMIT FEES		1,165.25	
ACCOUNT TOTAL						415.00	38,840.75	38,425.75CR
179-1673-441.42-01 Revenue from Use of Money / Interest								.00
02086	08/22	TF	02/17/22	49949	4TH QTR INT 20/21		22.34	
02510	08/22	TF	02/17/22	49950	1ST QTR INT 21/22		37.81	
02927	09/22	TF	03/31/22	50164	2ND QTR INT 21/22		83.97	
03064	10/22	TF	04/29/22	50332	3RD QTR INT 21/22		95.51	
ACCOUNT TOTAL							239.63	239.63CR
179-1673-461.66-50 Charges for Services / Auditing & Accounting								.00
GM 00750	03/22	AJ	09/27/21	49241	LBED RETURNED CHECK FEE		25.00	

FUND 179 Lakebed Special Programs								BEGINNING	
GROUP	ACCTG	-----TRANSACTION-----						/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
179-1673-461.66-50 Charges for Services / Auditing & Accounting									
GM 00750	03/22	AJ	09/27/21	49241	CORR R#698 FM 492.79-90 LBED RETURNED CHECK FEE		25.00		
GM 00976	04/22	CR	10/27/21	001534	CORR R#1027 FR 492.79-90 L-BED RETURNED CHECK FEE		25.00		
ACCOUNT TOTAL							75.00	75.00CR	
179-1673-492.79-90 Other / Miscellaneous								.00	
GM 00435	02/22	CR	08/26/21	000698	LBED RETURNED CHECK FEE ACCT 2943		25.00		
GM 00641	03/22	CR	09/22/21	001027	L-BED RETURNED CHECK FEE		25.00		
GM 00750	03/22	AJ	09/27/21	49241	CORR R#698 TO 461.66-50 LBED RETURNED CHECK FEE	25.00			
GM 00750	03/22	AJ	09/27/21	49241	CORR R#1027 TO 461.66-50 LBED RETURNED CHECK FEE	25.00			
ACCOUNT TOTAL							50.00	50.00	.00
179-1673-492.79-97 Other / Contributions Lakebed								.00	
GM 00361	01/22	AJ	07/01/21	48860	REV A/R MODIFIED ACCRUAL	6,609.00			
GM 00025	01/22	CR	07/07/21	000036	L-BED ANNUAL FEE FY 20/21		712.40		
GM 00106	01/22	CR	07/16/21	000156	L-BED ANNUAL FEE FY 20/21		6,608.59		
GM 00115	01/22	CR	07/20/21	000195	LBED ANNUAL FEE PREV YEAR		384.80		
GM 00115	01/22	CR	07/20/21	000191	BUY BACK CH#9566	106.80			
GM 00222	02/22	CR	08/02/21	000347	L-BED ANNUAL FEE PREV YRS		1,155.08		
GM 00320	02/22	CR	08/12/21	000509	L-BED ANNUAL FEE FY 21-22		6,585.68		
GM 00332	02/22	CR	08/13/21	000523	L-BED ANNUAL FEE FY 21-22		10,220.39		
GM 00346	02/22	CR	08/16/21	000544	L-BED ANNUAL FEE FY 21-22		13,031.21		
GM 00349	02/22	CR	08/17/21	000564	L-BED ANNUAL FEE FY 21-22		10,269.09		
GM 00349	02/22	CR	08/17/21	000563	NSF CHECK BUY BACK 1179	5,481.22			
GM 00405	02/22	TF	08/19/21	49082	LAKEBED BILLING 21/22 ACCOUNT 848		61.44		
GM 00387	02/22	CR	08/20/21	000620	L-BED ANNUAL FEE FY 21-22		34,572.36		
GM 00435	02/22	CR	08/26/21	000698	LBED ANNUAL FEE PREV YEAR ACCT 2943		5,481.22		
GM 00435	02/22	CR	08/26/21	000697	LBED ANNUAL FEE FY 21-22		68.80		
GM 00440	02/22	CR	08/27/21	000707	LBED ANNUAL FEE FY 21-22		19,034.81		
GM 00474	03/22	CR	09/01/21	774	L-BED ANNUAL FEE 21/22		31,481.99		
GM 00502	03/22	CR	09/02/21	000788	BUY BACK CHECK 1086	90.10			
GM 00601	03/22	TF	09/10/21	49173	ANNUAL LAKEBED 565 & 3520		644.00		
GM 00613	03/22	CR	09/16/21	000952	L-BED ANNUAL FEE 21/22		34,027.46		
GM 00641	03/22	CR	09/22/21	001027	L-BED ANNUAL FEE FY 21-22		19,934.48		
GM 00690	03/22	CR	09/27/21	001086	L-BED ANNUAL FEE FY 21-22		4,938.84		
GM 00754	04/22	CR	10/04/21	001200	L-BED ANNUAL FEE FY 21-22		3,760.00		
GM 00764	04/22	CR	10/05/21	001225	BUY BACK CHECK 9958	54.73			
GM 00805	04/22	CR	10/08/21	001289	L-BED ANNUAL FEE FY 21-22		4,357.60		

FUND 179 Lakebed Special Programs								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-1673-492.79-97 Other / Contributions Lakebed								
GM 00976	04/22	CR	10/27/21	001534	L-BED ANNUAL FEE FY 21-22		5,251.98	
GM 00976	04/22	CR	10/27/21	001533	BUY BACK CHECK 8199 #841	167.08		
GM 01052	05/22	CR	11/05/21	001686	LBED ANNUAL FEE FY 21-22		1,603.89	
GM 01102	05/22	CR	11/12/21	001762	L-BED ANNUAL FEE FY 21-22		567.80	
GM 01130	05/22	CR	11/16/21	001803	L-BED ANNUAL FEE 21/22		496.95	
GM 01161	05/22	CR	11/19/21	001887	L-BED ANNUAL FEE FY 21-22		585.38	
GM 01233	06/22	AP	11/19/21	0824241	OAK COVE ASSOCIATION	149.47		
				RF-LKBD- 111521	REFUND ACCT 2698			
GM 01217	05/22	CR	11/29/21	001965	LBED ANNUAL FEE FY 21-22		313.67	
GM 01249	06/22	CR	12/01/21	002011	LBED ANNUAL FEE FY 21-22		321.54	
GM 01331	06/22	CR	12/10/21	002157	L-BED ANNUAL FEE FY21-22		2,199.48	
GM 01340	06/22	CR	12/14/21	002190	L-BED ANNUAL FEE FY21-22		2,311.56	
GM 01397	06/22	CR	12/17/21	002252	L-BED ANNUAL FEE FY21-22		2,668.42	
GM 01451	06/22	CR	12/22/21	002330	L-BED ANNUAL FEE FY21-22		818.03	
GM 01498	07/22	CR	01/04/22	002417	LBED ANNUAL FEE FY 21-22		2,321.74	
GM 01523	07/22	CR	01/07/22	002479	L-BED ANNUAL FEE FY21-22		1,774.89	
GM 01603	07/22	CR	01/18/22	002578	L-BED ANNUAL FEE FY21-22		1,307.40	
GM 01687	07/22	CR	01/26/22	002687	L-BED ANNUAL FEE FY21-22		905.05	
GM 01707	07/22	CR	01/28/22	002743	L-BED ANNUAL FEE FY21-22		473.99	
GM 01728	08/22	CR	02/01/22	002793	L-BED ANNUAL FEE FY21-22		524.60	
GM 01764	08/22	CR	02/04/22	002841	L-BED ANNUAL FEE FY21-22		350.33	
GM 01774	08/22	CR	02/07/22	002864	L-BED ANNUAL FEE FY21-22		228.60	
GM 01839	08/22	CR	02/14/22	002944	L-BED ANNUAL FEE FY21-22		116.03	
GM 01887	08/22	CR	02/18/22	003031	L-BED ANNUAL FEE FY21-22		358.23	
GM 02011	08/22	AJ	02/28/22	50009	CORR REV ACCT 492 TO 422	849.00		
GM 01972	08/22	CR	02/28/22	003123	L-BED ANNUAL FEE FY21-22		266.35	
GM 02140	09/22	CR	03/18/22	003390	L-BED ANNUAL FEE FY21-22		1,937.73	
GM 02246	09/22	CR	03/31/22	003562	L-BED ANNUAL FEE FY 21-22		49.00	
GM 02346	10/22	CR	04/12/22	3703	L-BED ANNUAL FEE FY 21-22		273.05	
GM 02431	10/22	CR	04/21/22	003838	L-BED ANNUAL FEE FY 21-22		105.50	
GM 02449	10/22	CR	04/25/22	003868	L-BED ANNUAL FEE FY21-22		145.57	
GM 02519	10/22	CR	04/29/22	003938	L-BED ANNUAL FEE FY 21-22		550.65	
GM 02525	11/22	CR	05/02/22	003977	L-BED ANNUAL FEE FY21-22		850.78	
GM 02575	11/22	CR	05/06/22	004039	L-BED ANNUAL FEE FY21-22		755.70	
GM 02646	11/22	CR	05/13/22	004130	L-BED ANNUAL FEE FY21-22		1,116.02	
GM 02699	11/22	CR	05/20/22	004212	L-BED ANNUAL FEE FY21-22		3,241.93	
GM 02822	12/22	CR	06/07/22	004430	L-BED ANNUAL FEE FY21-22		2,876.06	
GM 02822	12/22	CR	06/07/22	004430	L-BED ANNUAL FEE		108.75	
					PREVIOUS YEARS			
GM 02892	12/22	CR	06/15/22	004560	BUY BACK CHECK#2492034349	2,485.11		
					ACCT #853			
GM 02914	12/22	CR	06/17/22	004605	L-BED ANNUAL FEE FY21-22		2,827.27	
GM 02926	12/22	AJ	06/20/22	50579	COR L-BED PERMIT TO 442	108.75		
GM 02969	12/22	CR	06/24/22	004699	L-BED ANNUAL FEE FY21-22		1,866.13	
ACCOUNT TOTAL						16,101.26	249,800.29	233,699.03CR

179-1673-502.81-22 Operating Transfers / In

.00

FUND 179 Lakebed Special Programs							BEGINNING			
GROUP ACCTG	----TRANSACTION----						/ENDING			
APP NUMBER PER.	CD	DATE	NUMBER	D E S C R I P T I O N		DEBITS	CREDITS	BALANCE		
179-1673-502.81-22 Operating Transfers / In										
ACCOUNT TOTAL								.00		
FUND TOTAL							.00	16,566.26	289,005.67	<u>272,439.41CR</u>

FUND 179 Lakebed Special Programs							BEGINNING	
GROUP ACCTG ----TRANSACTION----							/ENDING	
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
179-1673-502.81-23 Operating Transfers / Out							.00	
GM 01281	06/22	TF	12/06/21	49560	CONTRIBUTION FM 179 TO 133	100,000.00		
GM 01653	07/22	TF	01/24/22	49774	CONTRIBUTION FM 179 TO133	100,000.00		
GM 03175	12/22	TF	06/30/22	50705	CONTRIBUTION FR 179 TO133	20,000.00		
GM 03206	12/22	TF	06/30/22	50720	CONTRIBUTION FR 179TO133	165.00		
ACCOUNT TOTAL						220,165.00		220,165.00
FUND TOTAL						.00	220,165.00	<u>220,165.00</u>