

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2022-2023

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?

\$578,589.90 *includes transfer between funds of \$280,000.00

- 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.

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

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

\$563,118.41 *includes transfer between funds of \$280,000.00

- 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.

- 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 \$14,393.89;	Ending balance \$26,347.08
Fund 179 Beginning balance \$112,005.55;	Ending balance \$115,523.85

COUNTY OF LAKE



ANNUAL FINANCIAL REPORT GRANTED TIDELANDS AND SUBMERGED LANDS FISCAL YEAR ENDED JUNE 30, 2023

2022-2023 Lakebed Management: Fund No. 133

Fund Equity July 1, 2022	\$14,393.89
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REVENUE

Contributions from Lakebed	
Trust Fund No. 179 to Fund No. 133	\$280,000.00
Interest	\$564.82
Aquatic Plant Management Program	\$12,706.78
Fines & Penalties	\$1,800.00

TOTAL REVENUE	\$295,071.60
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EXPENDITURES

Staff Support	\$221,066.53
Water Quality Improvement	\$24,533.55
Supplies/Services	\$30,462.70
Professional Services	\$2,636.40
Postage/office supplies for Lakebed Lease billing	\$4,419.23

TOTAL EXPENDITURES	\$283,118.41
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Fund Equity June 30, 2023	\$26,347.08
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2022-2023 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2023	\$112,005.55
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REVENUE:

Encroachment Lease Fee	\$252,786.42
Permit Fees	\$29,050.00
Interest Revenue	\$1,681.88

TOTAL REVENUE RECEIVED	\$283,518.30
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TOTAL MONEY AVAILABLE	\$395,523.85
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EXPENDITURES: (TRANSFER)

Transfer to Fund 133	\$280,000.00
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Cash Balance Trust Fund No. 179 at June 30, 2023	\$115,523.85
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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.

11/8/23

Date



Scott De Leon
Water Resources Director



ANNUAL FINANCIAL REPORT OF SUBMERGED LANDS

BACKUP DOCUMENTATION

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FUND 133 Lakebed Management					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
133-1672-422.21-60	Permits / Other	.00		12,706.78	12,706.78CR
133-1672-431.31-82	Criminal Fines	.00		1,800.00	1,800.00CR
133-1672-441.42-01	Interest	.00		564.82	564.82CR
133-1672-502.81-22	Operating Transfers / In	.00		280,000.00	280,000.00CR
	FUND TOTAL	.00		295,071.60	295,071.60CR

AQUATIC PLANT MANAGEMENT

FINES & PENALTIES

INTEREST

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
133-1672-716.15-10	Insurance / Other	.00	613.17	613.17
133-1672-716.17-00	Maintenance-Equipment	.00	5,036.57	5,036.57
133-1672-716.22-70	Office Expense / Supplies	.00	1,373.03	1,373.03
133-1672-716.22-71	Office Expense / Postage	.00	3,046.20	3,046.20
133-1672-716.23-80	Professional & Specialize	.00	2,636.40	2,636.40
133-1672-716.23-90	Administrative Services	.00	11,040.00	11,040.00
133-1672-716.23-91	Intra-Div Services	.00	221,066.53	221,066.53
133-1672-716.26-00	Rents & Leases-Bldg & Imp	.00	1,760.00	1,760.00
133-1672-716.27-00	Small Tools & Instruments	.00	19.28	19.28
133-1672-716.28-30	Supplies & Services	.00	11,993.68	11,993.68
133-1672-716.53-48	Water Quality Improvement	.00	42,090.50	17,556.95
133-1672-716.90-91	Contingencies	.00		.00
	FUND TOTAL	.00	300,675.36	17,556.95
				<u>283,118.41</u>

SUPPLIES & SERVICES:	\$30,462.70
POSTAGE & OFFICE SUPPLIES:	\$4,419.23
PROFESSIONAL SERVICES:	\$2,636.40
STAFF SUPPORT:	\$221,066.53
WATER QUALITY IMPROVEMENT:	\$24,533.55

133 Lakebed Management		DEBITS	CREDITS
ASSETS			
100.00-00	Cash / Cash	27,414.50	
	TOTAL ASSETS		27,414.50
LIABILITIES			
203.00-00	Current Liability / Accounts Payable		1,067.42
	TOTAL LIABILITIES		1,067.42
FUND EQUITY			
392.00-00	General / Unreserved - Designated		14,625.43
	FUND BALANCE		11,721.65
	TOTAL FUND EQUITY		26,347.08
	TOTAL LIABILITIES AND FUND EQUITY		27,414.50

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

133-1672-422.21-60 Permits / Other									.00
GM	00147	01/23	CR	07/26/22	000271	CLAQUATICWEEDPERMIT MECH		96.00	
GM	00379	02/23	CR	08/19/22	000609	CL AQUATIC WEED PERMIT		48.00	
						MECH			
GM	00562	03/23	CR	09/12/22	000934	CLAQUATICWEEDPERMIT-MECH		200.00	
GM	00579	03/23	CR	09/13/22	000948	CLAQUATICWEEDPERMIT-MECH		50.00	
GM	00718	03/23	CR	09/28/22	001140	CLAQUATICWEEDPERMIT-MECH		100.00	
GM	00740	03/23	CR	09/30/22	001182	CLAQUATICWEEDPERMIT-MECH		50.00	
GM	00800	04/23	CR	10/07/22	001266	CLAQUATICWEEDPERMIT-MECH		50.00	
GM	00976	04/23	CR	10/28/22	001540	CL AQUATIC WEED PERMIT		4,652.20	
						CHEM			
GM	01096	05/23	CR	11/10/22	001730	CL AQUATIC WEED PRMT-MECH		50.00	
GM	01342	06/23	CR	12/09/22	002087	CLA AQUATIC WEED PERMIT-		50.00	
						MECH			
GM	02268	09/23	CR	03/24/23	003408	CLAQUATICWEEDPERMIT-MECH		50.00	
GM	02867	11/23	CR	05/24/23	004234	CLA AQUATIC WEED PERMIT-		50.00	
						MECH			
GM	02978	12/23	CR	06/05/23	004390	CL AQUA WEED PERMIT- MECH		192.00	
GM	03141	12/23	CR	06/20/23	004574	CL AQUATIC WEED PERMIT		50.00	
						MECH			
GM	03294	12/23	CR	06/30/23	004764	CL AQUATIC WEED PERMIT		7,018.58	
						CHEM			
ACCOUNT TOTAL								12,706.78	12,706.78CR
133-1672-431.31-82 Fines, Forfeit, Penalties / Criminal Fines									.00
GM	00085	01/23	CR	07/15/22	000155	LAKEBED ORDINANCE FINES		100.00	
GM	00147	01/23	CR	07/26/22	000271	LAKEBED ORDINANCE FINES		200.00	
GM	00637	03/23	CR	09/20/22	001019	L-BED ORDINANCE FINES		200.00	
GM	00679	03/23	CR	09/23/22	001088	L-BED ORDINANCE FINES		100.00	
GM	00718	03/23	CR	09/28/22	001140	L-BED ORDINANCE FINES		100.00	
GM	00859	04/23	CR	10/14/22	001348	L-BED ORDINANCE FINES		100.00	
GM	01342	06/23	CR	12/09/22	002087	L-BED ORDINANCE FINES		100.00	
GM	01942	08/23	CR	02/17/23	002933	L-BED ORDINANCE FINES		400.00	
GM	02030	08/23	CR	02/28/23	003067	L-BED ORDINANCE FINES		100.00	
GM	02211	09/23	CR	03/21/23	003337	L-BED ORDINANCE FINES		100.00	
GM	02481	10/23	CR	04/14/23	003697	L-BED ORDINANCE FINES		100.00	
GM	02828	11/23	CR	05/19/23	004186	L-BED ORDINANCE FINES		200.00	
ACCOUNT TOTAL								1,800.00	1,800.00CR
133-1672-441.42-01 Revenue from Use of Money / Interest									.00
	00848	01/23	TF	07/29/22	50906	4TH QTR INT 21/22		55.64	
	01664	04/23	TF	10/31/22	51334	1ST QTR INT 22/23		110.57	
	02866	07/23	TF	01/30/23	51728	2ND QTR INT 22/23		204.59	
	03266	10/23	TF	04/26/23	52186	3RD QTR INT 22/23		194.02	
ACCOUNT TOTAL								564.82	564.82CR

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 00503	02/23	TF	08/31/22	51046	CONTRIB FR 179 TO 133		100,000.00	
GM 00957	04/23	TF	10/26/22	51279	CONTRIB FR 179 TO 133 #2		100,000.00	
GM 02282	09/23	TF	03/24/23	52016	CONTRIB. FR 179 TO 133 #3		65,000.00	
GM 03208	12/23	TF	06/23/23	52511	CONTRIB FR 179 TO 133 #4		15,000.00	
ACCOUNT TOTAL							280,000.00	280,000.00CR
FUND TOTAL						.00	295,071.60	295,071.60CR

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
133-1672-716.15-10 Insurance / Other								.00
GM 00657	03/23	AP	07/13/22	0836182	PRISM	613.17		
				23400326	ANNUAL WATERCRAFT			
ACCOUNT TOTAL						613.17		613.17
133-1672-716.17-00 Property Management / Maintenance-Equipment								.00
GM 00286	02/23	AP	08/01/22	0833983	BEATON, JORDAN	15.00		
				201415	CONNECTOR FOR BOAT REPAIR			
GM 00394	02/23	AP	08/03/22	0834994	HILLSIDE POWERSPORTS MARI	1,498.08		
				991236646	Repairs to Boulton & West			
GM 00898	04/23	AP	10/06/22	0837114	HILLSIDE POWERSPORTS MARI	52.50		
				991237057	Repairs to Westcoaster			
GM 02291	09/23	TF	03/01/23	51916	ANCHOR WINDLASS	816.11		
					AMAZON			
GM 02291	09/23	TF	03/01/23	51916	WHEEL CHOCKS	51.65		
					AMAZON			
GM 02488	10/23	TF	04/03/23	52092	AIR HOSE	18.15		
					AMAZON			
GM 02488	10/23	TF	04/03/23	52092	REFUND: AIR HOSE	18.15-		
					AMAZON			
GM 02707	11/23	AP	04/26/23	0845404	KELSEYVILLE LUMBER & SUPP	34.03		
				15064575	Parts for Boulton repair			
GM 02707	11/23	AP	05/01/23	0845441	MENDO MILL & LUMBER CO.	31.09		
				479587/5	Parts for Boulton repair			
GM 02707	11/23	AP	05/01/23	0845404	KELSEYVILLE LUMBER & SUPP	1.06		
				15080705	Parts for Boulton repair			
GM 02748	11/23	TF	05/09/23	52279	VAR T/9905 REIMB THRU MAR	215.84		
					WESTCOASTER BOAT REPAIRS			
GM 03239	12/23	AP	05/18/23	0847653	KONOCI MARINE REPAIR	1,418.94		
				000147	Boat repairs - Westcoaste			
GM 03399	12/23	TF	06/30/23	52617	VAR T/9905 REIMB THRU JUN	902.27		
ACCOUNT TOTAL						5,036.57		5,036.57
133-1672-716.22-70 Office Expense / Supplies								.00
GM 00394	02/23	AP	08/03/22	0835081	PAK N MAIL	244.69		
				33730	Windowed #10 envelopes fo			
GM 00394	02/23	AP	08/16/22	0834975	G & G PRINTING SERVICES	337.12		
				11155	Windowed #10 envelopes fo			
GM 00394	02/23	AP	08/16/22	0834975	G & G PRINTING SERVICES	388.84		
				11155	Grey remit envelopes for			
GM 03054	12/23	AP	06/05/23	0846737	G & G PRINTING SERVICES	402.38		
				11388-A	Windowed #10 envelopes			
ACCOUNT TOTAL						1,373.03		1,373.03

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
133-1672-716.22-71 Office Expense / Postage								.00
GM 00368	02/23	AP	06/10/22	0834377	FEDEX	15.33		
				7-783-76034	Shipping of water samples			
GM 00210	02/23	AP	07/15/22	0833801	FEDEX	62.32		
				7-819-59731	Shipping of WQ/sediment s			
GM 00236	01/23	TF	07/29/22	50900	POSTAGE 7/11-7/22/22	8.22		
GM 00368	02/23	AP	08/05/22	0834377	FEDEX	31.78		
				7-841-54749	Shipping of water samples			
GM 00345	02/23	TF	08/08/22	50961	POSTAGE 7/25/22 TO 8/5/22	674.34		
GM 01702	07/23	AP	08/12/22	0841130	FEDEX	62.32		
				7-849-91052	Shipping of water/sedimen			
GM 00503	02/23	TF	08/31/22	51046	POSTAGE 8/8/22-8/19/22	513.14		
GM 00560	03/23	TF	09/08/22	51084	POSTAGE 8/22/22-9/2/22	94.24		
				001-1124-711.80-80				
GM 00727	03/23	AP	09/16/22	0836313	FEDEX	62.32		
				7-884-82771	Shipping of water/sedimen			
GM 00688	03/23	TF	09/23/22	51123	POSTAGE 9/6/22 TO 9/16/22	40.45		
GM 00775	03/23	TF	09/30/22	51156	POSTAGE 9/19/22-9/30/22	50.29		
GM 00963	04/23	AP	10/14/22	0837515	FEDEX	62.32		
				7-914-63704	Shipping of water/sedimen			
GM 00917	04/23	TF	10/19/22	51251	POSTAGE 10/3 TO 10/14/22	63.03		
GM 01048	04/23	TF	10/31/22	51327	POSTAGE 10/17-10/28/22	10.83		
GM 01133	05/23	AP	11/04/22	0838551	FEDEX	17.39		
				7-936-15931	Shipping of water samples			
GM 01165	05/23	AP	11/11/22	0838804	FEDEX	80.98		
				7-943-09842	Shipping of water/sedimen			
GM 01132	05/23	TF	11/15/22	51386	POSTAGE 10/31/22 TO 11/10	40.57		
GM 01224	06/23	AP	11/18/22	0839051	FEDEX	31.78		
				7-950-29050	Shipping of water samples			
GM 01284	05/23	TF	11/28/22	51426	POSTAGE 11/14/22-11/23/22	22.67		
					VARIOUS			
GM 01503	06/23	TF	12/15/22	51531	POSTAGE 11/28/22-12/9/22	22.71		
					VARIOUS			
GM 01500	07/23	AP	12/16/22	0840413	FEDEX	139.37		
				7-979-05810	Shipping of water/sedimen			
GM 01523	06/23	TF	12/30/22	51570	POSTAGE 12/12/22 TO 12/22	22.53		
GM 02227	09/23	AP	12/30/22	0843329	FEDEX	37.15		
				7-994-14271	Return shipping of sample			
GM 01654	07/23	TF	01/17/23	51680	POSTAGE 12/23/22-1/13/23	10.67		
GM 01766	07/23	TF	01/30/23	51724	POSTAGE 1/17/23-1/27/23	27.81		
					VARIOUS			
GM 01959	08/23	AP	02/10/23	0842255	FEDEX	67.70		
				8-035-46102	Shipping of water/sedimen			
GM 01906	08/23	TF	02/13/23	51815	POSTAGE 1/30/23-2/10/23	36.06		
GM 02062	08/23	TF	02/28/23	51886	VARIOUS	11.40		
					POSTAGE 2/13/23 - 2/28/23			
GM 02141	09/23	TF	03/13/23	51958	VARIOUS	22.26		
					POSTAGE 3/1/23 TO 3/10/23			
GM 02509	10/23	AP	03/17/23	0844515	FEDEX	86.37		
				8-071-44063	Shipping of WQ/sediment s			

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG -----TRANSACTION-----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
133-1672-716.22-71 Office Expense / Postage								
GM 02359	09/23	TF	03/31/23	52050	POSTAGE 3/13/22-3/24/22	21.24		
GM 02398	10/23	TF	04/03/23	52095	POSTAGE 3/27/23-4/4/23	3.60		
GM 02576	10/23	AP	04/14/23	0844788	FEDEX	103.64		
				8-100-41740	Shipping of water/sedimen			
GM 02576	10/23	AP	04/14/23	0844788	FEDEX	20.78		
				8-100-41741	Return shipping of sample			
GM 02645	10/23	TF	04/28/23	52211	POSTAGE 4/17/23 - 4/28/23	6.60		
GM 03153	12/23	AP	05/12/23	0847109	FEDEX	56.43		
				8-129-71701	Shipping of samples - WQ			
GM 02790	11/23	TF	05/15/23	52299	POSTAGE 5/1/23 TO 5/12/23	92.10		
GM 03153	12/23	AP	05/19/23	0847109	FEDEX	86.37		
				8-136-56464	Shipping of samples - WQ			
GM 02913	11/23	TF	05/26/23	52353	VARIOUS	7.74		
					POSTAGE 5/15/23 - 5/26/23			
GM 03046	12/23	TF	06/12/23	52438	POSTAGE 5/30/23 TO 6/9/23	5.28		
GM 03239	12/23	AP	06/16/23	0847570	FEDEX	195.47		
				8-164-58562	Shipping/return - samples			
GM 03142	12/23	TF	06/20/23	52480	POSTAGE 6/12/23 - 6/16/23	7.20		
GM 03335	12/23	TF	06/30/23	52573	POSTAGE 6/20/23 - 6/30/23	11.40		
ACCOUNT TOTAL						3,046.20		3,046.20
133-1672-716.23-80 Prof & Specialized Svcs / Professional & Specialize								
GM 00394	02/23	AP	07/31/22	0835052	LOCAL GOVERNMENT COMMISSI	2,636.40		.00
				106687	CivicSpark services thru			
ACCOUNT TOTAL						2,636.40		2,636.40
133-1672-716.23-90 Prof & Specialized Svcs / Administrative Services								
GM 00868	03/23	TF	09/30/22	51162	2022-2023 OVERHEAD	11,040.00		.00
ACCOUNT TOTAL						11,040.00		11,040.00
133-1672-716.23-91 Prof & Specialized Svcs / Intra-Div Services								
GM 00866	04/23	TF	10/13/22	51231	1672 TO 8107	21,254.03		.00
					JULY WTRRES			
GM 00957	04/23	TF	10/26/22	51279	JULY WTRRES-CORR	704.01		
					1672 TO 8107			
GM 00957	04/23	TF	10/26/22	51279	1672 TO 8107 AUG WTRRES	29,368.32		
GM 00957	04/23	TF	10/26/22	51279	1672 TO 8107 SEPT WTRRES	29,812.05		
GM 01306	05/23	TF	11/30/22	51450	1672 TO 8107	19,542.36		
					OCTOBER WTRRES			
GM 01581	06/23	TF	12/30/22	51584	1672 TO 8107	21,276.33		
					NOVEMBER WTRRES			
GM 02040	08/23	TF	02/27/23	51874	DECEMBER WTR RES	26,767.47		
					1672 TO 8107			

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
133-1672-716.23-91 Prof & Specialized Svcs / Intra-Div Services								
GM 02289	09/23	TF	03/27/23	52023	JANUARY WTR RES	21,912.03		
					1672 TO 8107			
GM 02691	10/23	TF	04/28/23	52216	FEB WTRRES	23,321.07		
					1672 TO 8107			
GM 02913	11/23	TF	05/26/23	52353	1672 TO 8107	27,108.86		
					MARCH WTRRES			
ACCOUNT TOTAL						221,066.53		221,066.53
133-1672-716.26-00 Property Management / Rents & Leases-Bldg & Imp								.00
GM 00793	03/23	TF	09/01/22	51069	STORAGE UNIT E07 PMT #1	1,500.00		
					SHORELINE SELF STORAGE			
GM 00793	03/23	TF	09/01/22	51069	STORAGE UNIT E07 PMT #2	260.00		
					SHORELINE SELF STORAGE			
ACCOUNT TOTAL						1,760.00		1,760.00
133-1672-716.27-00 Property Management / Small Tools & Instruments								.00
GM 01877	08/23	AP	01/31/23	0842015	MENDO MILL & LUMBER CO.	19.28		
				471618/5	Wire splicer & crimper			
ACCOUNT TOTAL						19.28		19.28
133-1672-716.28-30 Special Departmental Exp / Supplies & Services								.00
GM 00210	02/23	AP	07/15/22	0833909	ROBINSON OIL CORP	24.40		
				311830	Fuel for boats			
GM 00268	02/23	AP	07/31/22	0834145	ROBINSON OIL CORP	40.58		
				315162	Fuel for boats			
GM 00394	02/23	AP	08/15/22	0835111	ROBINSON OIL CORP	168.49		
				317613	Fuel for boats			
GM 00476	03/23	AP	08/22/22	0835492	WALSH MARINE PRODUCTS	4,510.00		
				01814-INV	Regulatory buoys			
GM 00560	03/23	TF	09/08/22	51084	OOS/ST INV#01814-INV	294.00		
					WALSH MARINE PRODUCTS			
GM 00727	03/23	AP	09/15/22	0836441	ROBINSON OIL CORP	183.26		
				322491	Fuel for boats			
GM 00817	04/23	AP	09/30/22	0836969	ROBINSON OIL CORP	78.04		
				324871	Fuel for boats			
GM 01407	04/23	TF	10/06/22	51212	PTI SERVICE FEE	10.00		
					CA DMV			
GM 01407	04/23	TF	10/06/22	51212	CC PROCESSING FEE	.22		
					CA DMV			
GM 01407	04/23	TF	10/06/22	51212	RECHARGE FOR LIFE VESTS	101.70		
					WALMART			
GM 00963	04/23	AP	10/15/22	0837887	ROBINSON OIL CORP	54.37		
				327273	Fuel for boats			

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			
GM 00963	04/23	AP	10/18/22	0837768	MENDO MILL & LUMBER CO.	28.93		
				462915/5	Line level nylon twine			
GM 01057	05/23	AP	10/31/22	0838426	ROBINSON OIL CORP	92.38		
				329695	Fuel for boats			
GM 01165	05/23	AP	11/15/22	0838930	ROBINSON OIL CORP	42.74		
				332157	Fuel for boats			
GM 01362	06/23	AP	11/30/22	0839669	ROBINSON OIL CORP	30.11		
				334507	Fuel for boats			
GM 01500	07/23	AP	12/15/22	0840508	ROBINSON OIL CORP	66.83		
				336942	Fuel for boats			
GM 01877	08/23	AP	01/31/23	0842062	ROBINSON OIL CORP	58.14		
				343865	Fuel for boats			
GM 01959	08/23	AP	02/15/23	0842476	ROBINSON OIL CORP	88.52		
				346787	Fuel for boats			
GM 02227	09/23	AP	03/15/23	0843468	ROBINSON OIL CORP	43.25		
				351396	Fuel for boats			
GM 02451	10/23	AP	03/31/23	0844373	ROBINSON OIL CORP	31.91		
				353763	Fuel for boats			
GM 02794	11/23	AP	04/03/23	0845714	MENDO MILL & LUMBER CO.	14.77		
				476837/5	Concrete mix for buoy anc			
GM 02576	10/23	AP	04/15/23	0844954	ROBINSON OIL CORP	81.33		
				356206	Fuel for boats			
GM 02707	11/23	AP	04/16/23	0845466	PAK N MAIL	543.75		
				35296	Tule/permitting flyers			
GM 02707	11/23	AP	04/30/23	0845489	ROBINSON OIL CORP	35.53		
				358644	Fuel for boats			
GM 02794	11/23	AP	05/05/23	0845585	C & K MARKET, INC.	11.18		
				1798813	Bags & Water for Anchor c			
GM 02794	11/23	AP	05/05/23	0845714	MENDO MILL & LUMBER CO.	17.99		
				480062/5	Concrete mix for buoy anc			
GM 02794	11/23	AP	05/08/23	0845714	MENDO MILL & LUMBER CO.	23.98		
				480286/5	Concrete mix for buoy anc			
GM 02852	11/23	AP	05/15/23	0846047	ROBINSON OIL CORP	43.85		
				361210	Fuel for boats			
GM 02923	12/23	AP	05/23/23	0846145	C & K MARKET, INC.	3.00		
				1806200	Bags for anchor concrete			
GM 02923	12/23	AP	05/23/23	0846257	MENDO MILL & LUMBER CO.	58.46		
				481849/5	Buckets concrete mix for			
GM 03054	12/23	AP	05/31/23	0846895	ROBINSON OIL CORP	116.99		
				363731	Fuel for boats			
GM 03239	12/23	AP	06/15/23	0847781	ROBINSON OIL CORP	105.18		
				366940	Fuel for boats			
GM 03311	12/23	AP	06/21/23	0848075	WALSH MARINE PRODUCTS	4,832.38		
				02284-INV	Regulatory buoys			
GM 03368	12/23	AP	06/30/23	0848457	ROBINSON OIL CORP	157.42		
				369579	Fuel for boats			
ACCOUNT TOTAL						11,993.68		11,993.68

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG ----TRANSACTION----								/ENDING
APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
133-1672-716.53-48 Other Charges / Water Quality Improvement								.00
GM 00125	01/23	AP	07/05/22	0833287	CALTEST ANALYTICAL LABORA	665.00		
				634391	Chlorophyll analysis - 7			
GM 00125	01/23	AP	07/06/22	0833278	C & K MARKET, INC.	10.73		
				1772750	Ice for WQ samples			
GM 00210	02/23	AP	07/15/22	0833735	ALPHA ANALYTICAL LABORATO	1,280.00		
				2073389-LAKEDWR	AQ plant sample analysis			
GM 00210	02/23	AP	07/18/22	0833735	ALPHA ANALYTICAL LABORATO	755.00		
				2073416-LAKEDWR	AQ plant sample analysis			
GM 00368	02/23	AP	07/21/22	0834214	ALPHA ANALYTICAL LABORATO	4,290.00		
				2073947-LAKEDWR	WQ sample analysis			
GM 00210	02/23	AP	07/22/22	0833762	CALTEST ANALYTICAL LABORA	570.00		
				634944	Chlorophyll analysis - 6			
GM 00368	02/23	AP	07/31/22	0834253	BONNEVILLE INTERNATIONAL	1,000.00		
				149832-3	GeoFencing Cyanobacteria			
GM 00736	02/23	TF	08/01/22	50948	PSA - CYANOBACTERIA ADS	88.99		
					FACEBOOK ADS			
GM 00268	02/23	AP	08/02/22	0834116	OCCIDENTAL ARTS & ECOLOGY	672.00		
				080	Primrose removal proj. 7/			
GM 00268	02/23	AP	08/03/22	0833990	C & K MARKET, INC.	10.73		
				1772707	Ice for WQ samples			
GM 00476	03/23	AP	08/19/22	0835221	CALTEST ANALYTICAL LABORA	665.00		
				635956	Chlorophyll analysis - 7			
GM 00476	03/23	AP	08/19/22	0835193	ALPHA ANALYTICAL LABORATO	1,575.00		
				2084660-LAKEDWR	WQ sample analysis			
GM 00658	03/23	AP	08/31/22	0836007	BONNEVILLE INTERNATIONAL	1,000.00		
				149832-4	GeoFencing Cyanobacteria			
GM 00793	03/23	TF	09/01/22	51069	CYANOBACTERIA PSA ADS	65.17		
					FACEBOOK ADS			
GM 00793	03/23	TF	09/01/22	51069	CYANOBACTERIA PSA ADS	14.16		
					FACEBOOK ADS			
GM 00592	03/23	AP	09/06/22	0835742	ALPHA ANALYTICAL LABORATO	530.00		
				2092243-LAKEDWR	AQ plant sample analysis			
GM 00592	03/23	AP	09/07/22	0835763	C & K MARKET, INC.	10.73		
				1772702	Ice for WQ samples			
GM 00592	03/23	AP	09/07/22	0835763	C & K MARKET, INC.	14.31		
				1772703	Ice for WQ samples			
GM 00765	04/23	AP	09/27/22	0836521	ALPHA ANALYTICAL LABORATO	810.00		
				2094941-LAKEDWR	WQ sample analysis			
GM 00817	04/23	AP	09/27/22	0836788	CALTEST ANALYTICAL LABORA	380.00		
				700682	Chlorophyll analysis - 4			
GM 00898	04/23	AP	09/30/22	0837046	BONNEVILLE INTERNATIONAL	1,000.00		
				149832-5	GeoFencing Cyanobacteria			
GM 00817	04/23	AP	10/05/22	0836781	C & K MARKET, INC.	10.73		
				1772729	Ice for WQ samples			
GM 01407	04/23	TF	10/06/22	51212	CYANOBACTERIA AD BOOSTS	68.63		
					FACEBOOK/META			
GM 01407	04/23	TF	10/06/22	51212	CYANOBACTERIA AD BOOSTS	14.90		
					FACEBOOK/META			
GM 00963	04/23	AP	10/11/22	0837768	MENDO MILL & LUMBER CO.	18.22		

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

133-1672-716.53-48					Other Charges / Water Quality Improvement			
GM 01001	05/23	AP	10/18/22	0838158	462308/5 Rope for primrose removal	2,904.00		
GM 01001	05/23	AP	10/24/22	0838158	102 OCCIDENTAL ARTS & ECOLOGY		2,194.16	
GM 01133	05/23	AP	10/25/22	0838492	103 Primrose removal 8/1-9/8/	4,335.00		
GM 01133	05/23	AP	10/28/22	0838520	2105085-LAKEDWR Credit fr INV#071 overcha	665.00		
GM 01133	05/23	AP	10/31/22	0838510	701646 ALPHA ANALYTICAL LABORATO	1,000.00		
GM 01057	05/23	AP	11/02/22	0838253	149832-6 WQ sample analysis	10.73		
GM 01421	05/23	TF	11/03/22	51356	1806124 CALTEST ANALYTICAL LABORA	.98		
GM 01131	05/23	TF	11/14/22	51382	149832-6 Chlorophyll analysis - 7		3,251.85	
GM 01292	06/23	AP	11/15/22	0839223	1806124 BONNEVILLE INTERNATIONAL	665.00		
GM 01292	06/23	AP	11/23/22	0839339	115 GeoFencing Cyanobacteria	908.00		
GM 01470	06/23	AP	12/08/22	0840231	WD-0215545 C & K MARKET, INC.	3,274.00		
GM 01470	06/23	AP	12/14/22	0839987	14742440 Ice for WQ samples	150.07		
GM 01638	06/23	TF	12/30/22	51588	CYANOBACTERIA AD BOOSTS		1,100.94	
GM 01626	07/23	AP	12/31/22	0840943	137 FACEBOOK/META	1,777.00		
GM 01665	07/23	TF	01/03/23	51643	CYANOBACTERIA PSA JUL-SEP	99.96		
GM 01626	07/23	AP	01/12/23	0840790	3013376-LAKEDWR CALTEST ANALYTICAL LABORA	2,250.00		
GM 01877	08/23	AP	01/18/23	0841883	704375 AQ plant sample analysis	910.00		
GM 01766	07/23	TF	01/30/23	51724	2073947-LAKEDWR Chlorophyll analysis/CEDE		4,290.00	
GM 01766	07/23	TF	01/30/23	51724	2084660-LAKEDWR COR INV-FUND 133 TO 200		1,575.00	
GM 01766	07/23	TF	01/30/23	51724	2094941-LAKEDWR COR INV-FUND 133 TO 200		810.00	
GM 01766	07/23	TF	01/30/23	51724	2105085-LAKEDWR COR INV-FUND 133 TO 200		4,335.00	
GM 01877	08/23	AP	02/01/23	0841877	1806173 C & K MARKET, INC.	10.73		
GM 03239	12/23	AP	02/16/23	0847494	705532 Ice for WQ samples	910.00		
GM 02451	10/23	AP	03/27/23	0844122	706776 CALTEST ANALYTICAL LABORA	910.00		
GM 02852	11/23	AP	04/23/23	0845851	CALTEST ANALYTICAL LABORA	910.00		

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										
707751 Chlorophyll analysis/CEDE										
GM	02980	12/23	AP	05/11/23	0846386	C & K MARKET, INC.		10.73		
1798804 Ice for WQ samples										
GM	03153	12/23	AP	06/05/23	0847037	CALTEST ANALYTICAL LABORA		910.00		
709057 Chlorophyll analysis/CEDE										
GM	03239	12/23	AP	06/21/23	0847454	ALPHA ANALYTICAL LABORATO		3,050.00		
3064561-LAKEDWR AQ plant sample analysis										
GM	03368	12/23	AP	06/28/23	0848346	CALTEST ANALYTICAL LABORA		910.00		
709771 Chlorophyll analysis/CEDE										
ACCOUNT TOTAL								42,090.50	17,556.95	24,533.55
133-1672-716.90-91 Transfers & Contingencies / Contingencies										.00
ACCOUNT TOTAL										.00
FUND TOTAL						.00	300,675.36	17,556.95	283,118.41	

FUND 179 Lakebed Special Programs				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS
		ENDING BALANCE		
179-1673-422.21-60	Permits / Other	.00		29,050.00
179-1673-441.42-01	Interest	.00		1,681.88
179-1673-492.79-97	Other / Contributions Lakebed	.00		252,786.42
179-1673-502.81-22	Operating Transfers / In	.00		.00
FUND TOTAL		.00		283,518.30

PREPARED 10/25/2023, 15:34:23
PROGRAM GM362LA
COUNTY OF LAKE

GENERAL LEDGER ACTIVITY LISTING

FUND NO. 179 - EXPENSES

FUND 179 Lakebed Special Programs					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
179-1673-502.81-23	Operating Transfers / Out	.00	280,000.00		280,000.00
	FUND TOTAL	.00	280,000.00		280,000.00

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

179 Lakebed Special Programs

		DEBITS	CREDITS
ASSETS			
100.00-00	Cash / Cash	115,523.85	
	TOTAL ASSETS		115,523.85
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
392.00-00	General / Unreserved - Designated		112,001.00
	FUND BALANCE		3,522.85
	TOTAL FUND EQUITY		=====
			115,523.85
	TOTAL LIABILITIES AND FUND EQUITY		115,523.85

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 00085	01/23	CR	07/15/22	000155	L-BED PERMIT FEES		893.00	
GM 00147	01/23	CR	07/26/22	000271	L-BED PERMIT FEE		3,440.00	
GM 00249	02/23	CR	08/05/22	000430	L-BED PERMIT FEES		425.00	
GM 00290	02/23	CR	08/10/22	000494	LBED PERMIT FEES		893.00	
GM 00542	03/23	CR	09/08/22	000889	L-BED PERMIT FEES		1,786.00	
GM 00637	03/23	CR	09/20/22	001019	L-BED PERMIT FEES		1,318.00	
GM 00679	03/23	CR	09/23/22	001088	L-BED PERMIT FEES		1,786.00	
GM 00718	03/23	CR	09/28/22	001140	L-BED PERMIT FEES		893.00	
GM 00740	03/23	CR	09/30/22	001182	L-BED PERMIT FEES		893.00	
GM 00859	04/23	CR	10/14/22	001348	L-BED PERMIT FEES		893.00	
GM 01096	05/23	CR	11/10/22	001730	L-BED PERMIT FEES		1,340.00	
GM 01244	05/23	CR	11/30/22	001937	L-BED PERMIT FEES		447.00	
GM 01342	06/23	CR	12/09/22	002087	L-BED PERMIT FEES		1,344.00	
GM 01611	07/23	CR	01/13/23	002462	L-BED PERMIT FEES		114.00	
GM 01860	08/23	CR	02/10/23	002838	L-BED PERMIT FEES		114.00	
GM 01942	08/23	CR	02/17/23	002933	L-BED PERMIT FEES		3,241.00	
GM 01989	08/23	CR	02/23/23	003011	LBED PERMIT FEES		114.00	
GM 02030	08/23	CR	02/28/23	003067	L-BED PERMIT FEES		447.00	
GM 02119	09/23	CR	03/10/23	003208	L-BED PERMIT FEES		114.00	
GM 02211	09/23	CR	03/21/23	003337	L-BED PERMIT FEES		1,786.00	
GM 02481	10/23	CR	04/14/23	003697	L-BED PERMIT FEES		447.00	
GM 02543	10/23	CR	04/21/23	003786	L-BED PERMIT FEES		114.00	
GM 02663	11/23	CR	05/03/23	003948	L-BED PERMIT FEES		893.00	
GM 02760	11/23	CR	05/11/23	004067	L-BED PERMIT FEES		1,226.00	
GM 02828	11/23	CR	05/19/23	004186	L-BED PERMIT FEES		1,340.00	
GM 02978	12/23	CR	06/05/23	004390	L-BED BUOY PERMIT FEE		69.00	
GM 03121	12/23	CR	06/16/23	004555	L-BED PERMIT FEES		1,340.00	
GM 03294	12/23	CR	06/30/23	004764	L-BED PERMIT FEES		447.00	
GM 03294	12/23	CR	06/30/23	004802	L-BED PERMIT FEES		893.00	
ACCOUNT TOTAL							29,050.00	29,050.00CR
179-1673-441.42-01 Revenue from Use of Money / Interest								.00
00848	01/23	TF	07/29/22	50906	4TH QTR INT 21/22		142.78	
01664	04/23	TF	10/31/22	51334	1ST QTR INT 22/23		422.46	
02866	07/23	TF	01/30/23	51728	2ND QTR INT 22/23		442.47	
03266	10/23	TF	04/26/23	52186	3RD QTR INT 22/23		674.17	
ACCOUNT TOTAL							1,681.88	1,681.88CR
179-1673-492.79-97 Other / Contributions Lakebed								.00
GM 00041	01/23	CR	07/08/22	000055	L-BED ANNUAL FEE PREV YRS		269.40	
GM 00147	01/23	CR	07/26/22	000271	L-BED ANNUAL FEE PREVIOUS YEARS		179.74	
GM 00204	02/23	CR	08/02/22	000377	L-BED ANNUAL FEE PREV YRS		118.76	
GM 00290	02/23	CR	08/10/22	000494	LBED ANNUAL FEE FY 22-23		6,992.99	
GM 00356	02/23	TF	08/11/22	50976	LAKEBED BILLING 22/23		65.09	

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								
					ACCT 848			
GM 00324	02/23	CR	08/12/22	000527	LBED ANNUAL FEE FY 22-23		20,779.20	
GM 00348	02/23	CR	08/16/22	000553	LBED ANNUAL FEE FY 22-23		10,864.65	
GM 00355	02/23	CR	08/17/22	000569	L-BED ANNUAL FEE FY 22-23		20,715.06	
GM 00379	02/23	CR	08/19/22	000609	L-BED ANNUAL FEE FY 22-23		20,207.42	
GM 00383	02/23	CR	08/22/22	000630	L-BED ANNUAL FEE FY 22-23		10,346.26	
GM 00442	02/23	TF	08/22/22	51010	ANNUAL LAKEBED 565 & 3520		677.12	
GM 00409	02/23	CR	08/23/22	000650	LBED ANNUAL FEE FY 22-23		17,047.19	
GM 00426	02/23	CR	08/24/22	000680	L-BED ANNUAL FEE FY 22-23		9,918.58	
GM 00434	02/23	CR	08/25/22	000701	L-BED ANNUAL FEE FY 22-23		3,643.31	
GM 00443	02/23	CR	08/26/22	000718	L-BED ANNUAL FEE FY 22-23		4,636.18	
GM 00455	02/23	CR	08/30/22	000754	L-BED ANNUAL FEE FY 22-23		16,355.56	
GM 00495	03/23	CR	09/01/22	000806	LBED ANNUAL FEE FY 22-23		7,571.11	
GM 00515	03/23	CR	09/07/22	000849	LBED ANNUAL FEE FY 22-23		11,111.60	
GM 00542	03/23	CR	09/08/22	000889	L-BED ANNUAL FEE FY 22-23		6,078.75	
GM 00554	03/23	CR	09/09/22	000910	L-BED ANNUAL FEE FY 22-23		3,060.58	
GM 00562	03/23	CR	09/12/22	000934	L-BED ANNUAL FEE FY 22-23		8,936.05	
GM 00579	03/23	CR	09/13/22	000948	L-BED ANNUAL FEE FY 22-23		1,582.91	
GM 00637	03/23	CR	09/20/22	001019	L-BED ANNUAL FEE FY 22-23		15,674.16	
GM 00668	03/23	CR	09/22/22	001065	L-BED ANNUAL FEE FY 22-23		5,490.48	
GM 00679	03/23	CR	09/23/22	001088	L-BED ANNUAL FEE FY 22-23		1,941.70	
GM 00718	03/23	CR	09/28/22	001140	L-BED ANNUAL FEE FY 22-23		1,516.38	
GM 00740	03/23	CR	09/30/22	001182	L-BED ANNUAL FEE FY 22-23		596.66	
GM 00800	04/23	CR	10/07/22	001266	L-BED ANNUAL FEE FY 22-23		2,739.23	
GM 00859	04/23	CR	10/14/22	001348	L-BED ANNUAL FEE FY 22-23		2,338.47	
GM 00921	04/23	CR	10/21/22	001459	L-BED ANNUAL FEE FY 22-23		1,338.79	
GM 00976	04/23	CR	10/28/22	001540	L-BED ANNUAL FEE FY 22-23		2,059.79	
GM 00989	04/23	CR	10/31/22	001557	L-BED ANNUAL FEE FY 22-23		168.54	
GM 01096	05/23	CR	11/10/22	001730	L-BED ANNUAL FEE FY 22-23		1,618.24	
GM 01160	05/23	CR	11/18/22	001817	L-BED ANNUAL FEE FY 22-23		910.44	
GM 01206	05/23	CR	11/23/22	001880	L-BED ANNUAL FEE FY 22-23		1,777.96	
GM 01244	05/23	CR	11/30/22	001937	L-BED ANNUAL FEE FY 22-23		431.69	
GM 01280	06/23	CR	12/02/22	001989	LBED ANNUAL FEE FY 22-23		78.00	
GM 01342	06/23	CR	12/09/22	002087	L-BED ANNUAL FEE FY 22-23		991.18	
GM 01409	06/23	CR	12/16/22	002179	L-BED ANNUAL FEE FY 22-23		4,343.97	
GM 01454	06/23	CR	12/21/22	002226	LBED ANNUAL FEE FY 22-23		4,357.81	
GM 01521	07/23	CR	01/03/23	002295	L-BED ANNUAL FEE FY 22-23		5,830.29	
GM 01544	07/23	CR	01/06/23	002373	L-BED ANNUAL FEE FY 22-23		1,607.18	
GM 01611	07/23	CR	01/13/23	002462	L-BED ANNUAL FEE FY 22-23		2,065.01	
GM 01661	07/23	CR	01/20/23	002530	L-BED ANNUAL FEE FY22-23		942.93	
GM 01733	07/23	CR	01/27/23	002630	L-BED ANNUAL FEE FY 22-23		227.87	
GM 01767	07/23	CR	01/31/23	002684	L-BED ANNUAL FEE FY 22-23		170.00	
GM 01807	08/23	CR	02/03/23	002743	LBED ANNUAL FEE FY 22-23		126.86	
GM 01860	08/23	CR	02/10/23	002838	L-BED ANNUAL FEE FY 22-23		990.21	
GM 01942	08/23	CR	02/17/23	002933	L-BED ANNUAL FEE FY22-23		326.65	
GM 02030	08/23	CR	02/28/23	003067	L-BED ANNUAL FEE FY 22-23		744.12	
GM 02059	09/23	CR	03/03/23	003122	L-BED ANNUAL FEE FY 22-23		138.03	
GM 02119	09/23	CR	03/10/23	003208	L-BED ANNUAL FEE FY 22-23		315.51	
GM 02211	09/23	CR	03/21/23	003337	L-BED ANNUAL FEE FY22-23		635.75	

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	

179-1673-492.79-97 Other / Contributions Lakebed													
GM 02268	09/23	CR	03/24/23	003408	L-BED ANNUAL FEE FY22-23						480.63		
GM 02356	10/23	CR	04/03/23	003512	L-BED ANNUAL FEE FY22-23						181.74		
GM 02414	10/23	CR	04/07/23	003600	L-BED ANNUAL FEE FY22-23						639.20		
GM 02543	10/23	CR	04/21/23	003786	L-BED ANNUAL FEE FY22-23						282.31		
GM 02603	10/23	CR	04/26/23	003851	L-BED ANNUAL FEE FY22-23						99.36		
GM 02663	11/23	CR	05/03/23	003948	L-BED ANNUAL FEE FY22-23						135.30		
GM 02760	11/23	CR	05/11/23	004067	L-BED ANNUAL FEE FY 22-23						38.37		
GM 02828	11/23	CR	05/19/23	004186	L-BED ANNUAL FEE FY22-23						2,489.31		
GM 02867	11/23	CR	05/24/23	004234	L-BED ANNUAL FEE FY 22-23						194.33		
GM 02900	11/23	CR	05/26/23	004279	L-BED ANNUAL FEE FY22-23						215.27		
GM 02948	11/23	CR	05/31/23	004330	L-BED ANNUAL FEE FY 22-23						1,654.14		
GM 02978	12/23	CR	06/05/23	004390	L-BED ANNUAL FEE FY22-23						396.48		
GM 03030	12/23	CR	06/09/23	004455	L-BED ANNUAL FEE FY 22-23						637.58		
GM 03121	12/23	CR	06/16/23	004555	L-BED ANNUAL FEE FY22-23						428.08		
GM 03141	12/23	CR	06/20/23	004574	L-BED ANNUAL FEE FY 22-23						196.55		
GM 03294	12/23	CR	06/30/23	004764	L-BED ANNUAL FEE FY 22-23						1,066.36		
ACCOUNT TOTAL											252,786.42	252,786.42CR	
179-1673-502.81-22 Operating Transfers / In													.00
ACCOUNT TOTAL													.00
FUND TOTAL											.00	283,518.30	283,518.30CR

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
179-1673-502.81-23 Operating Transfers / Out								.00
GM 00503	02/23	TF	08/31/22	51046	CONTRIB FR 179 TO 133	100,000.00		
GM 00957	04/23	TF	10/26/22	51279	CONTRIB FR 179 TO 133 #2	100,000.00		
GM 02282	09/23	TF	03/24/23	52016	CONTRIB. FR 179 TO 133 #3	65,000.00		
GM 03208	12/23	TF	06/23/23	52511	CONTRIB FR 179 TO 133 #4	15,000.00		
ACCOUNT TOTAL						280,000.00		280,000.00
FUND TOTAL						.00	280,000.00	<u>280,000.00</u>