DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2023-2024

Grantee Name: County of Lake

Contact Person: Jacqueline Storrs

Mailing Address: 255 N Forbes St., Rm 309, Lakeport, CA 9

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?

$733,363.21 *includes transfer between funds of $358,000.00

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?

$686,771.20 *includes transfer between funds of $358,000.00

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 $26,347.08; Ending balance $75,800.86
Fund 179 Beginning balance $115,523.85; Ending balance $112,662.08

COUNTY OF LAKE

ANNUAL FINANCIAL REPORT
GRANTED TIDELANDS AND SUBMERGED LANDS
FISCAL YEAR ENDED JUNE 30, 2024

2023-2024 Lakebed Management: Fund No. 133

Fund Equity July 1, 2023	$26,347.08

REVENUE

Contributions from Lakebed Trust Fund No. 179 to Fund No. 133	$358,000.00
Interest	$1,821.75
Aquatic Plant Management Program	$18,103.23
Fines & Penalties	$300.00
TOTAL REVENUE	$378,224.98

EXPENDITURES

Staff Support	$267,630.35
Water Quality Improvement	$36,357.18
Supplies/Services	$15,290.19
Professional Services	$5,500.00
Postage/office supplies for Lakebed Lease billing	$3,993.48
TOTAL EXPENDITURES	$328,771.20

Fund Equity June 30, 2024	$75,800.86

Continued

2023-2024 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2023	$115,523.85

REVENUE:

Encroachment Lease Fee	$319,196.67
Permit Fees	$30,692.00
Interest Revenue	$5,249.56
TOTAL REVENUE RECEIVED	$355,138.23
TOTAL MONEY AVAILABLE	$470,662.08

EXPENDITURES: (TRANSFER)

Transfer to Fund 133	$358,000.00
Cash Balance Trust Fund No. 179 at June 30, 2024	$112,662.08

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.

11/25/2024	
Date	Pawan Upadhyay, PhD. Water Resources Director

ANNUAL FINANCIAL REPORT OF SUBMERGED LANDS

BACKUP DOCUMENTATION

TABLE OF CONTENTS

Fund No. 133

Fund No. 179

GENERAL LEDGER ACTIVITY LISTING

FUND NO. 133 - REVENUES

FUND 133 Lakebed Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
133-1672-422.21-60	Permits / Other	.00		18,103.23	18,103.23CR
133-1672-431.31-82	Criminal Fines	.00		300.00	300.00CR
133-1672-441.42-01	Interest	.00		1,821.75	1,821.75CR
133-1672-502.81-22	Operating Transfers / In	.00		358,000.00	358,000.00CR
	FUND TOTAL	.00		378,224.98	378,224.98CR

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	645.88		645.88
133-1672-716.17-00	Maintenance-Equipment	.00	1,289.73		1,289.73
133-1672-716.22-70	Office Expense / Supplies	.00	543.75		543.75
133-1672-716.22-71	Office Expense / Postage	.00	3,449.73		3,449.73
133-1672-716.23-80	Professional & Specialize	.00	5,500.00		5,500.00
133-1672-716.23-90	Administrative Services	.00	8,589.00	1,178.00	7,411.00
133-1672-716.23-91	Intra-Div Services	.00	267,630.35		267,630.35
133-1672-716.27-00	Small Tools & Instruments	.00	260.67		260.67
133-1672-716.28-30	Supplies & Services	.00	5,682.91		5,682.91
133-1672-716.53-48	Water Quality Improvement	.00	36,357.18		36,357.18
133-1672-716.90-91	Contingencies	.00			.00
	FUND TOTAL	.00	329,949.20	1,178.00	328,771.20

SUPPLIES & SERVICES:	$15,290.19
POSTAGE & OFFICE SUPPLIES:	$3,993.48
PROFESSIONAL SERVICES:	$5,500.00
STAFF SUPPORT:	$267,630.35
WATER QUALITY IMPROVEMENT:	$36,357.18

133 Lakebed Management

		DEBITS	CREDITS	
ASSETS				
100.00-00	Cash / Cash	75,853.44		
101.00-00	Cash / Investment FMV (GASB 31)	.00		
107.00-00	Cash / Accounts Receivable	.00		
	TOTAL ASSETS			75,853.44
LIABILITIES				
203.00-00	Current Liability / Accounts Payable		52.58	
207.00-00	Current Liability / Salaries Payable		.00	
209.00-00	Current Liability / Retainage Payable		.00	
			=============	
	TOTAL LIABILITIES		52.58	
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		14,625.43	
FUND BALANCE			61,175.43	
			=============	
	TOTAL FUND EQUITY		75,800.86	
	TOTAL LIABILITIES AND FUND EQUITY			75,853.44

FUND 133 Lakebed Management

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
133-1672-422.21-60 Permits / Other									.00
GM	00091	01/24	CR	07/18/23	000150	CLA AQUATIC WEED PERMIT CHEM		5,426.73	
GM	00118	01/24	CR	07/21/23	000211	CLA AQUATIC WEED PERMIT CHEM		297.38	
GM	00697	03/24	CR	09/22/23	001076	CLAQUATICWEEDPERMIT-CHEM		1,208.80	
GM	00774	03/24	CR	09/29/23	1177	CL AQUATIC WEED PERMIT CHEM		1,680.00	
GM	00995	04/24	CR	10/23/23	001461	CLAQUADICWEEDPERMIT-CHEM		30.00	
GM	02985	11/24	CR	05/10/24	004180	CLAQUATICWEEDPERMIT-CHEM		300.00	
GM	03034	11/24	CR	05/15/24	004231	CLAQUATICWEEDPERMIT-CHEM		720.00	
GM	03140	11/24	CR	05/24/24	004375	CLAQUATICWEEDPERMIT-MECH		50.00	
GM	03211	11/24	CR	05/31/24	004458	CLAQUATICWEED PERMIT CHEM		101.14	
GM	03279	12/24	CR	06/07/24	004563	CLAQUATICWEEDPERMIT-CHEM		1,742.00	
GM	03432	12/24	CR	06/21/24	004742	CL AQUATIC WEED PERMIT CHEM		5,472.22	
GM	03504	12/24	CR	06/27/24	4839	CLAQUATICWEED PERMIT CHEM		1,074.96	
				ACCOUNT TOTAL				18,103.23	18,103.23CR
133-1672-431.31-82 Fines, Forfeit, Penalties / Criminal Fines									.00
GM	00072	01/24	CR	07/14/23	000118	L-BED ORDINANCE FINES		100.00	
GM	00091	01/24	CR	07/18/23	000150	L-BED ORDINANCE FINES		100.00	
GM	00118	01/24	CR	07/21/23	000211	L-BED ORDINANCE FINES		100.00	
				ACCOUNT TOTAL				300.00	300.00CR
133-1672-441.42-01 Revenue from Use of Money / Interest									.00
	01271	01/24	TF	07/24/23	52750	4TH QTR INT 22/23		215.08	
	02196	04/24	TF	10/31/23	53206	1ST QTR INT 23-24		320.50	
	02887	07/24	TF	01/29/24	53659	2ND QTR INT 23/24		572.54	
	03232	10/24	TF	04/30/24	54185	3RD QTR INT 23/24		713.63	
				ACCOUNT TOTAL				1,821.75	1,821.75CR
133-1672-502.81-22 Operating Transfers / In									.00
GM	00638	03/24	TF	09/15/23	52980	CONTRIB FR 179 TO 133 #1		100,000.00	
GM	01332	05/24	TF	11/22/23	53317	CONTRIB. FR 179 TO 133 #2		100,000.00	
GM	02228	08/24	TF	02/28/24	53842	CONTRIB. FR 179 TO 133 #3		100,000.00	
GM	03560	12/24	TF	06/28/24	54530	CONTRIB. FR 179 TO 133 #4		58,000.00	
				ACCOUNT TOTAL				358,000.00	358,000.00CR
				FUND TOTAL			.00	378,224.98	378,224.98CR

FUND 133 Lakebed Management

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
133-1672-716.15-10 Insurance / Other									.00
GM	00371	02/24	AP	07/13/23	0849718	PRISM	645.88		
				24400241		ANNUAL WATERCRAFT			
						ACCOUNT TOTAL	645.88		645.88
133-1672-716.17-00 Property Management / Maintenance-Equipment									.00
GM	00733	03/24	AP	09/20/23	0951219	HILLSIDE POWERSPORTS MARI	63.23		
				991238997		Westcoaster repairs			
GM	02299	09/24	AP	02/22/24	0102611	HILLSIDE POWERSPORTS MARI	687.59		
				991239474		Boulton repairs			
GM	02656	10/24	AP	03/28/24	0103910	HILLSIDE POWERSPORTS MARI	529.27		
				991239524		Westcoaster repairs			
GM	03457	12/24	AP	06/18/24	0107516	MENDO MILL & LUMBER CO.	9.64		
				518319		Lube spray			
						ACCOUNT TOTAL	1,289.73		1,289.73
133-1672-716.22-70 Office Expense / Supplies									.00
GM	03100	11/24	AP	05/14/24	0105737	G & G PRINTING SERVICES	309.94		
				11628		Grey remit envelopes for			
GM	03100	11/24	AP	05/14/24	0105737	G & G PRINTING SERVICES	233.81		
				11628		Windowed #10 envelopes fo			
						ACCOUNT TOTAL	543.75		543.75
133-1672-716.22-71 Office Expense / Postage									.00
GM	00216	02/24	AP	07/14/23	0849091	FEDEX	130.45		
				8-191-47632		Smpl shipping-WQ/Sediment			
GM	00083	01/24	TF	07/17/23	52726	POSTAGE 7/3/23-7/14/23	15.60		
GM	00200	01/24	TF	07/31/23	52773	POSTAGE 7/17/23-7/27/23	1,555.68		
GM	00370	02/24	TF	08/15/23	52855	POSTAGE 7/28/23-8/11/23	27.54		
GM	00473	02/24	AP	08/18/23	0950097	FEDEX	86.37		
				8-227-40236		Smpl shipping-WQ/Sediment			
GM	00541	03/24	AP	08/25/23	0950388	FEDEX	35.76		
				8-235-62068		RT shipping-smpl containe			
GM	00500	02/24	TF	08/30/23	52894	POSTAGE 8/14/23-8/25/23	30.84		
GM	00733	03/24	AP	09/15/23	0951205	FEDEX	69.99		
				8-256-05013		Smpl shipping - WQ			
GM	00640	03/24	TF	09/18/23	52982	POSTAGE 8/28/23-9/15/23	72.04		
GM	00821	03/24	TF	09/29/23	53049	POSTAGE 9/18/23 - 9/29/23	1.26		
GM	00936	04/24	AP	10/06/23	0952046	FEDEX	52.74		
				8-277-75881		Smpl Shipping - WQ			
GM	01001	04/24	TF	10/23/23	53163	POSTAGE 10/2/23TO10/13/23	150.80		
GM	01099	04/24	TF	10/31/23	53204	POSTAGE 10/16/23-10/27/23	33.79		
GM	01290	05/24	AP	11/10/23	0953556	FEDEX	52.74		
				831408451		Smpl Shipping - WQ			

FUND 133 Lakebed Management

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
133-1672-716.22-71 Office Expense / Postage									
GM	01222	05/24	TF	11/14/23	53287	POSTAGE 10/30/23-11/9/23	48.48		
GM	01348	05/24	TF	11/27/23	53328	POSTAGE 11/13/23-11/22/23	4.89		
GM	01483	06/24	TF	12/11/23	53426	POSTAGE 11/24/23-12/8/23	19.08		
GM	01695	07/24	AP	12/15/23	0100115 8-349-18407	FEDEX Smpl shipping-WQM	52.74		
GM	01668	06/24	TF	12/29/23	53516	POSTAGE12/11/23TO12/22/23	6.30		
GM	01850	07/24	TF	01/22/24	53630	POSTAGE 12/26- 1/12/24	5.61		
GM	02036	08/24	AP	01/26/24	0101484 8-389-77830	FEDEX Smpl shipping-WQ	60.26		
GM	02084	08/24	TF	02/13/24	53773	POSTAGE 1/29/24 TO 2/9/24 001-1124-711.80-80	2.56		
GM	02204	08/24	TF	02/26/24	53829	POSTAGE 2/12/24 - 2/23/24	25.71		
GM	02414	09/24	TF	03/18/24	53948	POSTAGE 2/26/24-3/8/24	377.09		
GM	02598	10/24	AP	03/22/24	0103611 8-446-21044	FEDEX Smpl shipping-WQ	61.81		
GM	02484	09/24	TF	03/25/24	53972	POSTAGE 3/11/24-3/22/24	18.00		
GM	02634	10/24	TF	04/08/24	54069	POSTAGE 3/25/24 TO 4/5/24	59.60		
GM	02960	11/24	AP	04/12/24	0105276 8-468-18699	FEDEX Smpl shipping-WQ	102.28		
GM	02787	10/24	TF	04/22/24	54138	POSTAGE 4/8/24 TO 4/19/24	.64		
GM	02961	11/24	TF	05/08/24	54246	POSTAGE 4/22/24 TO 5/3/24	25.12		
GM	03016	11/24	TF	05/13/24	54270	POSTAGE 5/6/24 TO 5/10/24	138.03		
GM	03457	12/24	AP	05/24/24	0107395 8-510-29955	FEDEX Smpl shipping-WQ	40.47		
GM	03157	11/24	TF	05/28/24	54335	POSTAGE 5/13/24-5/24/24	2.16		
GM	03457	12/24	AP	06/14/24	0107395 8-530-04155	FEDEX Smpl shipping-WQ	40.47		
GM	03478	12/24	TF	06/26/24	54498	POSTAGE 5/28/24 TO 6/7/24	21.12		
GM	03478	12/24	TF	06/26/24	54498	POSTAGE 6/10 TO 6/21/24	6.88		
GM	03560	12/24	TF	06/28/24	54530	POSTAGE 6/24/24 - 6/28/24	14.83		
					ACCOUNT TOTAL		3,449.73		3,449.73
133-1672-716.23-80 Prof & Specialized Svcs / Professional & Specialize									.00
GM	00540	03/24	AP	08/23/23	0950425 592	LAKE MARINE CONSTRUCTION, Monitor point pile replac	5,500.00		
					ACCOUNT TOTAL		5,500.00		5,500.00
133-1672-716.23-90 Prof & Specialized Svcs / Administrative Services									.00
GM	00832	03/24	TF	09/26/23	53006	2023-2024 OVERHEAD	8,589.00		
GM	01856	06/24	TF	12/29/23	53523	FY23-24 OVERHEAD TRUE-UP		1,178.00	
					ACCOUNT TOTAL		8,589.00	1,178.00	7,411.00
133-1672-716.23-91 Prof & Specialized Svcs / Intra-Div Services									.00

FUND 133 Lakebed Management

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
133-1672-716.23-91 Prof & Specialized Svcs / Intra-Div Services									
GM	00961	04/24	TF	10/18/23	53146	1672 TO 8107 JULY WTRRES	31,873.21		
GM	00961	04/24	TF	10/18/23	53146	1672 TO 8107 AUG WTRRES	32,654.98		
GM	01470	06/24	TF	12/08/23	53420	1672 TO 8107 SEPT WTRRES	13,126.81		
GM	01646	06/24	TF	12/22/23	53503	1672 TO 8107	15,444.77		
						OCTOBER WTRRES			
GM	01900	07/24	TF	01/25/24	53643	1672 to 8107	18,014.03		
						DECEMBER WTRRES			
GM	01900	07/24	TF	01/25/24	53643	1672 TO 8107	18,316.63		
						NOVEMBER WTRRES			
GM	02260	08/24	TF	02/29/24	53853	1672 TO 8107 JAN WTRRES	19,561.82		
GM	02687	10/24	TF	04/11/24	54087	1672 TO 8107 FEB WTR RES	21,748.41		
GM	02925	11/24	TF	05/03/24	54236	1672 TO 8107	23,034.63		
						MARCH WTRRES			
GM	03422	12/24	TF	06/20/24	54469	1672 TO 8107	22,252.34		
						APRIL WTRRES			
GM	03560	12/24	TF	06/28/24	54530	1672 TO 8107	24,667.89		
						MAY WTRRES			
GM	03608	12/24	TF	06/28/24	54548	1672 TO 8107 JUNE WTRRES	26,934.83		
					ACCOUNT TOTAL		267,630.35		267,630.35
133-1672-716.27-00 Property Management / Small Tools & Instruments									.00
GM	03457	12/24	AP	06/18/24	0107516	MENDO MILL & LUMBER CO.	21.43		
				518319		Rope			
GM	03662	12/24	TF	06/28/24	54587	SURVEY ROD	239.24		
						AMAZON			
					ACCOUNT TOTAL		260.67		260.67
133-1672-716.28-30 Special Departmental Exp / Supplies & Services									.00
GM	00298	02/24	AP	07/15/23	0849443	ROBINSON OIL CORP	89.45		
				371985		Fuel-Boats			
GM	00298	02/24	AP	07/31/23	0849443	ROBINSON OIL CORP	63.53		
				374576		Fuel-Boats			
GM	00420	02/24	AP	08/15/23	0949989	ROBINSON OIL CORP	106.47		
				377083		Fuel-Boats			
GM	00586	03/24	AP	08/31/23	0950768	ROBINSON OIL CORP	89.11		
				379691		Fuel-Boats			
GM	00733	03/24	AP	09/15/23	0951313	ROBINSON OIL CORP	32.83		
				382200		Fuel-Boats			
GM	01290	05/24	AP	09/20/23	0953666	PREMIER MATERIALS TECHNOL	2,705.00		
				48728		Navigation lights			
GM	01079	04/24	TF	10/02/23	53082	CHAINS FOR ANCHORS	1,485.00		
						1ST CAHIN SUPPLY			
GM	01079	04/24	TF	10/02/23	53082	TAXES ON CHAINS PURCH	78.81		
GM	01131	04/24	TF	10/31/23	53208	OOS/ST US BANK SEP 23 MD	51.13		
						1ST CHAIN SUPPLY #1-84312			

FUND 133 Lakebed Management

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
133-1672-716.28-30 Special Departmental Exp / Supplies & Services									
GM	01153	05/24	AP	10/31/23	0953117 397553	ROBINSON OIL CORP Fuel-Boats	97.49		
GM	01363	05/24	AP	11/15/23	0953868 402788	ROBINSON OIL CORP Fuel-Boats	38.49		
GM	01332	05/24	TF	11/22/23	53317	(OOS/ST) INV#48728 NAVIGATION LIGHTS	233.10		
GM	01524	06/24	AP	11/30/23	0954464 406423	ROBINSON OIL CORP Fuel-Boats	15.49		
GM	01695	07/24	AP	12/15/23	0100253 409477	ROBINSON OIL CORP Fuel-Boats	38.21		
GM	02511	09/24	AP	03/15/24	0103399 429211	ROBINSON OIL CORP Fuel-Decon Units	101.83		
GM	02656	10/24	AP	03/31/24	0104012 432417	ROBINSON OIL CORP Fuel-Boats	72.69		
GM	02803	10/24	AP	04/15/24	0104659 436164	ROBINSON OIL CORP Fuel-Boats	17.83		
GM	02960	11/24	AP	04/30/24	0105367 439371	ROBINSON OIL CORP Fuel-Boats	132.73		
GM	03100	11/24	AP	05/15/24	0105841 442030	ROBINSON OIL CORP Fuel-Boats	104.21		
GM	03179	11/24	AP	05/20/24	0106051 515389/5	MENDO MILL & LUMBER CO. Rope	18.22		
GM	03328	12/24	AP	05/31/24	0106867 445322	ROBINSON OIL CORP Fuel-Boats	33.91		
GM	03457	12/24	AP	06/15/24	0107592 447921	ROBINSON OIL CORP Fuel-Boats	24.80		
GM	03589	12/24	AP	06/30/24	0108097 450608	ROBINSON OIL CORP Fuel-Boats	52.58		
					ACCOUNT TOTAL		5,682.91		5,682.91
133-1672-716.53-48 Other Charges / Water Quality Improvement									.00
GM	00541	03/24	AP	03/31/23	0950333 1806182	C & K MARKET, INC. Ice for samples-WQM	3.58		
GM	00087	01/24	AP	07/05/23	0848539 1772636	C & K MARKET, INC. Ice for WQ samples	17.89		
GM	00381	02/24	AP	07/07/23	0849704 359930	PAK N MAIL Cyano brochures/Hydrilla	674.25		
GM	00645	03/24	AP	08/04/23	0950875 710814	CALTEST ANALYTICAL LABORA Chlorophyll analysis	910.00		
GM	00420	02/24	AP	08/09/23	0949839 1772619	C & K MARKET, INC. Ice for samples-WQM	14.31		
GM	00586	03/24	AP	08/14/23	0950551 3084438-LAKEDWR	ALPHA ANALYTICAL LABORATO AQ plant sample analysis	300.00		
GM	00586	03/24	AP	08/16/23	0950551 3084933-LAKEDWR	ALPHA ANALYTICAL LABORATO AQ plant sample analysis	910.00		
GM	00586	03/24	AP	08/18/23	0950551 3085185-LAKEDWR	ALPHA ANALYTICAL LABORATO AQ plant sample analysis	985.00		

FUND 133 Lakebed Management

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
133-1672-716.53-48 Other Charges / Water Quality Improvement									
GM	00645	03/24	AP	08/22/23	0950875 711252	CALTEST ANALYTICAL LABORA C.L. WQ Analysis (PFAS)	3,734.00		
GM	00586	03/24	AP	08/24/23	0950551 3086065-LAKEDWR	ALPHA ANALYTICAL LABORATO AQ plant sample analysis	300.00		
GM	00827	03/24	TF	09/01/23	52941	CYANOBACTERIA PSA ADS META	38.08		
GM	00645	03/24	AP	09/06/23	0950869 1798942	C & K MARKET, INC. Ice for WQ Samples	12.04		
GM	00978	04/24	AP	09/07/23	0951976 712684	CALTEST ANALYTICAL LABORA Chlorophyll Analysis	910.00		
GM	00978	04/24	AP	09/20/23	0951976 712373	CALTEST ANALYTICAL LABORA Chlorophyll analysis	910.00		
GM	01079	04/24	TF	10/02/23	53082	CYANOBACTERIA PSA BOOSTS META	97.56		
GM	01160	05/24	AP	10/23/23	0953088 204	OCCIDENTAL ARTS & ECOLOGY Primrose Removal Svcs 7/3	9,209.45		
GM	01586	06/24	AP	10/27/23	0954607 713429	CALTEST ANALYTICAL LABORA Chlorophyll Analysis	910.00		
GM	01290	05/24	AP	10/30/23	0953504 1802790	C & K MARKET, INC. Ice for WQ samples	12.04		
GM	01335	05/24	TF	11/01/23	53241	CYANOBACTERIA PSA BOOSTS META	88.98		
GM	01153	05/24	AP	11/01/23	0952961 1802885	C & K MARKET, INC. Ice for samples-WQM	12.04		
GM	01370	05/24	AP	11/20/23	0953766 714154	CALTEST ANALYTICAL LABORA Chlorophyll analysis	1,341.20		
GM	01524	06/24	AP	11/29/23	0954486 WD-0232598	STATE WATER RESOURCES CON WR Annual AQ Pesticide Pe	3,576.00		
GM	01539	06/24	TF	12/01/23	53391	CYANOBACTERIA PSA BOOSTS META	.38		
GM	03100	11/24	AP	12/06/23	0105702 1802827	C & K MARKET, INC. Ice for samples-WQM	8.03		
GM	01753	07/24	AP	12/22/23	0100359 715147	CALTEST ANALYTICAL LABORA Chlorophyll analysis	910.00		
GM	01753	07/24	AP	12/27/23	0100338 3126145-LAKEDWR	ALPHA ANALYTICAL LABORATO AQ plant sample analysis	2,465.00		
GM	02510	09/24	AP	01/19/24	0103274 715973	CALTEST ANALYTICAL LABORA Chlorophyll analysis	910.00		
GM	02746	10/24	AP	02/20/24	0104354 230	OCCIDENTAL ARTS & ECOLOGY Primrose remvl svcs 11/1/	1,119.58		
GM	02443	09/24	AP	03/13/24	0103074 73175	C & K MARKET, INC. Ice for WQ Sampling	16.05		
GM	02655	10/24	AP	03/22/24	0103837 718137	CALTEST ANALYTICAL LABORA Chlorophyll Analysis	910.00		
GM	02656	10/24	AP	04/03/24	0103830 1802978	C & K MARKET, INC. Ice for samples-WQM	16.05		
GM	02959	11/24	AP	04/23/24	0105240 719061	CALTEST ANALYTICAL LABORA Chloropyhll analysis	910.00		
GM	03124	11/24	AP	05/13/24	0105807	OCCIDENTAL ARTS & ECOLOGY	308.57		

FUND 133 Lakebed Management

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
133-1672-716.53-48 Other Charges / Water Quality Improvement										
				245		Primrose remvl svcs 2/1-3				
GM	03100	11/24	AP	05/15/24	0105702	C & K MARKET, INC.		16.05		
				1801406		Ice for samples-WQM				
GM	03178	11/24	AP	05/23/24	0105906	ALPHA ANALYTICAL LABORATO		3,180.00		
				4056080-LAKEDWR		AQ plant sample analysis				
GM	03399	12/24	AP	05/28/24	0107030	CALTEST ANALYTICAL LABORA		605.00		
				720035		Chlorophyll analysis				
GM	03328	12/24	AP	06/05/24	0106595	C & K MARKET, INC.		16.05		
				1801425		Ice for samples-WQM				
					ACCOUNT TOTAL			36,357.18		36,357.18
133-1672-716.90-91 Transfers & Contingencies / Contingencies										.00
					ACCOUNT TOTAL					.00
					FUND TOTAL		.00	329,949.20	1,178.00	328,771.20

GENERAL LEDGER ACTIVITY LISTING

FUND NO. 179 – REVENUES

FUND 179 Lakebed Special Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
179-1673-422.21-60	Permits / Other	.00	490.00	31,182.00	30,692.00CR
179-1673-441.42-01	Interest	.00		5,249.56	5,249.56CR
179-1673-492.79-97	Other / Contributions Lakebed	.00		319,196.67	319,196.67CR
179-1673-502.81-22	Operating Transfers / In	.00			.00
	FUND TOTAL	.00	490.00	355,628.23	355,138.23CR

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	358,000.00		358,000.00
	FUND TOTAL	.00	358,000.00		358,000.00

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

179 Lakebed Special Programs

		DEBITS	CREDITS	
ASSETS				
100.00-00	Cash / Cash	112,662.08		
101.00-00	Cash / Investment FMV (GASB 31)	.00		
107.00-00	Cash / Accounts Receivable	.00		
	TOTAL ASSETS			112,662.08
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		112,001.00	
FUND BALANCE			661.08	
			=============	
	TOTAL FUND EQUITY		112,662.08	
	TOTAL LIABILITIES AND FUND EQUITY			112,662.08

FUND 179 Lakebed Special Programs

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
179-1673-422.21-60 Permits / Other									.00
GM	00028	01/24	CR	07/07/23	000049	LBED PERMIT FEES		1,387.00	
GM	00072	01/24	CR	07/14/23	000118	L-BED PERMIT FEES		471.00	
GM	00091	01/24	CR	07/18/23	000150	L-BED PERMIT FEES		893.00	
GM	00118	01/24	CR	07/21/23	000211	L-BED PERMIT FEES		1,833.00	
GM	00206	02/24	CR	08/01/23	000368	L-BED PERMIT FEES		940.00	
GM	00365	02/24	CR	08/15/23	000545	L-BED PERMIT FEES		940.00	
GM	00455	02/24	CR	08/25/23	000719	L-BED PERMIT FEES		1,880.00	
GM	00511	02/24	CR	08/31/23	000794	L-BED PERMIT FEES		1,484.00	
GM	00573	03/24	CR	09/08/23	000899	L-BED PERMIT FEES		940.00	
GM	00632	03/24	CR	09/15/23	000993	L-BED PERMIT FEES		3,291.00	
GM	00697	03/24	CR	09/22/23	001076	L-BED PERMIT FEES		940.00	
GM	00995	04/24	CR	10/23/23	001461	L-BED PERMIT FEES		471.00	
GM	01137	05/24	CR	11/06/23	001676	L-BED PERMIT FEES		471.00	
GM	01190	05/24	CR	11/09/23	001734	L-BED PERMIT FEES		471.00	
GM	01266	05/24	CR	11/17/23	001841	L-BED PERMIT FEES		471.00	
GM	01404	06/24	CR	12/01/23	002012	L-BED PERMIT FEES		1,180.00	
GM	01557	06/24	CR	12/15/23	002220	L-BED PERMIT FEES DEPOSIT		471.00	
GM	01704	07/24	CR	01/05/24	002413	L-BED PERMIT FEES		1,411.00	
GM	02126	08/24	CR	02/16/24	003036	L-BED PERMIT FEES		940.00	
GM	02329	09/24	CR	03/08/24	003298	L-BED PERMIT FEES		940.00	
GM	02404	09/24	CR	03/15/24	003397	L-BED PERMIT FEES		940.00	
GM	02696	10/24	CR	04/12/24	003778	L-BED PERMIT FEES		1,411.00	
GM	02771	10/24	CR	04/19/24	003866	L-BED PERMIT FEES		940.00	
GM	02841	10/24	CR	04/26/24	003970	L-BED PERMIT FEES		1,364.00	
GM	02985	11/24	CR	05/10/24	004180	L-BED PERMIT FEES		940.00	
GM	03098	11/24	AP	05/14/24	0105754	JDM CONSTRUCTION	490.00		
				RF-LKBD-051424		REFUND-LB 2024-02			
GM	03279	12/24	CR	06/07/24	004563	L-BED PERMIT FEES		471.00	
GM	03369	12/24	CR	06/14/24	004664	L-BED PERMIT FEES		1,880.00	
GM	03432	12/24	CR	06/21/24	004742	L-BED PERMIT FEES		940.00	
GM	03504	12/24	CR	06/27/24	4839	L-BED PERMIT FEES		471.00	
				ACCOUNT TOTAL			490.00	31,182.00	30,692.00CR
179-1673-441.42-01 Revenue from Use of Money / Interest									.00
	01271	01/24	TF	07/24/23	52750	4TH QTR INT 22/23		590.19	
	02196	04/24	TF	10/31/23	53206	1ST QTR INT 23-24		1,664.88	
	02887	07/24	TF	01/29/24	53659	2ND QTR INT 23/24		1,612.83	
	03232	10/24	TF	04/30/24	54185	3RD QTR INT 23/24		1,381.66	
				ACCOUNT TOTAL				5,249.56	5,249.56CR
179-1673-492.79-97 Other / Contributions Lakebed									.00
GM	00028	01/24	CR	07/07/23	000049	LBED ANNUAL FEE PREV FY		174.88	
GM	00072	01/24	CR	07/14/23	000118	L-BED ANNUAL FEE PREV FY		683.70	
GM	00122	01/24	TF	07/19/23	52737	L-BED FY 23/24 ACCT 565		602.18	
						FR 295-8695-786.23-80			

FUND 179 Lakebed Special Programs

APP NUMBER	GROUP ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING /ENDING BALANCE
179-1673-492.79-97 Other / Contributions Lakebed								
GM 00122	01/24	TF	07/19/23	52737	L-BED FY 23/24 ACCT 3520 FR 295-8695-786.23-80		111.74	
GM 00137	01/24	CR	07/25/23	00254	L-BED ANNUAL FEE FY 23-24		6,530.72	
GM 00174	01/24	CR	07/27/23	000315	L-BED ANNUAL FEE FY 23-24		76.92	
GM 00179	01/24	CR	07/28/23	000327	L-BED ANNUAL FEE FY 23-24		30,241.30	
GM 00206	02/24	CR	08/01/23	000368	L-BED ANNUAL FEE FY23-24		18,819.18	
GM 00257	02/24	CR	08/04/23	000433	L-BED ANNUAL FEE FY 23-24		28,636.53	
GM 00269	02/24	CR	08/07/23	000452	L-BED ANNUAL FEE FY 23-24		29,155.91	
GM 00282	02/24	CR	08/08/23	000460	L-BED ANNUAL FEE FY 23-24		10,345.90	
GM 00352	02/24	TF	08/10/23	52844	L-BED FY 23/24 ACCT 848 FR 001-7011-770.48-00		68.78	
GM 00365	02/24	CR	08/15/23	000545	L-BED ANNUAL FEE FY 23-24		42,484.70	
GM 00400	02/24	CR	08/18/23	000606	L-BED ANNUAL FEE FY 23-24		14,655.53	
GM 00455	02/24	CR	08/25/23	000719	L-BED ANNUAL FEE FY 23-24		10,629.67	
GM 00511	02/24	CR	08/31/23	000794	L-BED ANNUAL FEE FY 23-24		17,647.31	
GM 00573	03/24	CR	09/08/23	000899	L-BED ANNUAL FEE FY 23-24		9,649.89	
GM 00632	03/24	CR	09/15/23	000993	L-BED ANNUAL FEE FY 23-24		3,356.00	
GM 00697	03/24	CR	09/22/23	001076	L-BED ANNUAL FEE FY 23-24		1,786.14	
GM 00774	03/24	CR	09/29/23	1177	L-BED ANNUAL FEE FY 23-24		1,815.79	
GM 00850	04/24	CR	10/10/23	001279	L-BED ANNUAL FEE FY 23-24		734.57	
GM 00918	04/24	CR	10/13/23	001357	L-BED ANNUAL FEE FY 23-24		6,181.77	
GM 00995	04/24	CR	10/23/23	001461	L-BED ANNUAL FEE FY 23-24		9,941.19	
GM 01056	04/24	CR	10/27/23	001534	L-BED ANNUAL FEE FY 23-24		2,455.48	
GM 01137	05/24	CR	11/06/23	001676	L-BED ANNUAL FEE FY 23-24		2,647.66	
GM 01190	05/24	CR	11/09/23	001734	L-BED ANNUAL FEE FY 23-24		792.18	
GM 01266	05/24	CR	11/17/23	001841	L-BED ANNUAL FEE FY 23-24		1,203.13	
GM 01330	05/24	CR	11/22/23	001899	L-BED ANNUAL FEE FY 23-24		236.78	
GM 01404	06/24	CR	12/01/23	002012	L-BED ANNUAL FEE FY 23-24		560.22	
GM 01459	06/24	CR	12/08/23	002115	L-BED ANNUAL FEE FY 23-24		1,664.76	
GM 01557	06/24	CR	12/15/23	002220	L-BED ANNUAL FEE FY 23-24		557.24	
GM 01647	06/24	CR	12/22/23	002314	L-BED ANNUAL FEE FY 23-24		26,185.68	
GM 01704	07/24	CR	01/05/24	002413	L-BED ANNUAL FEE FY 23-24		310.87	
GM 01782	07/24	CR	01/12/24	002533	L-BED ANNUAL FEE FY 23-24		1,018.18	
GM 01833	07/24	CR	01/19/24	002609	L-BED ANNUAL FEE FY 23-24		69.97	
GM 01908	07/24	CR	01/26/24	002714	L-BED ANNUAL FEE FY 23-24		703.77	
GM 02126	08/24	CR	02/16/24	003036	L-BED ANNUAL FEE FY 23-24		151.04	
GM 02329	09/24	CR	03/08/24	003298	L-BED ANNUAL FEE FY 23-24		319.95	
GM 02404	09/24	CR	03/15/24	003397	L-BED ANNUAL FEE FY 23-24		1,367.83	
GM 02475	09/24	CR	03/22/24	003489	L-BED ANNUAL FEE FY 23-24		805.11	
GM 02545	09/24	CR	03/29/24	003587	L-BED ANNUAL FEE FY 23-24		474.66	
GM 02620	10/24	CR	04/05/24	003681	L-BED ANNUAL FEE FY 23-24		388.52	
GM 02696	10/24	CR	04/12/24	003778	L-BED ANNUAL FEE FY 23-24		1,636.60	
GM 02771	10/24	CR	04/19/24	003866	L-BED ANNUAL FEE FY 23-24		200.00	
GM 02841	10/24	CR	04/26/24	003970	L-BED ANNUAL FEE FY 23-24		1,244.76	
GM 02924	11/24	CR	05/03/24	004099	L-BED ANNUAL FEE FY 23-24		2,621.14	
GM 02985	11/24	CR	05/10/24	004180	L-BED ANNUAL FEE FY 23-24		1,029.23	
GM 03034	11/24	CR	05/15/24	004232	L-BED ANNUAL FEE FY 23-24 ACCT213 KONOCTI HBR PP1/4		25,336.75	

FUND 179 Lakebed Special Programs

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
179-1673-492.79-97 Other / Contributions Lakebed										
GM	03034	11/24	CR	05/15/24	004231	L-BED ANNUAL FEE FY 23-24			143.98	
GM	03075	11/24	CR	05/17/24	004282	L-BED ANNUAL FEE FY 23-24			213.52	
GM	03140	11/24	CR	05/24/24	004375	L-BED ANNUAL FEE FY 23-24			203.78	
GM	03211	11/24	CR	05/31/24	004458	L-BED ANNUAL FEE FY 23-24			180.44	
GM	03369	12/24	CR	06/14/24	004664	L-BED ANNUAL FEE FY 23-24			143.14	
						ACCOUNT TOTAL			319,196.67	319,196.67CR
179-1673-502.81-22 Operating Transfers / In										.00
						ACCOUNT TOTAL				.00
						FUND TOTAL	.00	490.00	355,628.23	355,138.23CR

FUND 179 Lakebed Special Programs

APP	GROUP NUMBER	ACCTG PER.	CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION		DEBITS	CREDITS	BEGINNING /ENDING BALANCE
179-1673-502.81-23 Operating Transfers / Out										.00
GM	00638	03/24	TF	09/15/23	52980	CONTRIB FR 179 TO 133 #1		100,000.00		
GM	01332	05/24	TF	11/22/23	53317	CONTRIB. FR 179 TO 133 #2		100,000.00		
GM	02228	08/24	TF	02/28/24	53842	CONTRIB. FR 179 TO 133 #3		100,000.00		
GM	03560	12/24	TF	06/28/24	54530	CONTRIB. FR 179 TO 133 #4		58,000.00		
						ACCOUNT TOTAL		358,000.00		358,000.00
						FUND TOTAL	.00	358,000.00		358,000.00