

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2024-2025

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?

\$672,732.22 *includes transfer between funds of \$325,747.01

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?

\$582,771.03 *includes transfer between funds of \$325,747.01

- 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 \$75,800.86; Ending balance \$164,579.09

Fund 179 Beginning balance \$112,662.08; Ending balance \$113,845.04

COUNTY OF LAKE



ANNUAL FINANCIAL REPORT
GRANTED TIDELANDS AND SUBMERGED LANDS
FISCAL YEAR ENDED JUNE 30, 2025

2024-2025 Lakebed Management: Fund No. 133

Fund Equity July 1, 2024 \$75,800.86

REVENUE

Contributions from Lakebed	
Trust Fund No. 179 to Fund No. 133	\$325,747.01
Aquatic Plant Management Program	\$15,288.22
Fines & Penalties	\$200.00
Interest	\$4,338.65
Miscellaneous - Insurance Rebate	\$228.37

TOTAL REVENUE \$345,802.25

EXPENDITURES

Supplies & Services	\$8,830.87
Postage/Office Supplies for Lakebed Lease Billing	\$5,543.91
Staff Support	\$221,095.01
Water Quality Improvement	\$21,554.23

TOTAL EXPENDITURES \$257,024.02

Fund Equity June 30, 2025 \$164,579.09

Continued

2024-2025 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2024 \$112,662.08

REVENUE:

Encroachment Lease Fee	\$298,193.23
Permit Fees	\$21,817.00
Interest Revenue	\$6,919.74

TOTAL REVENUE RECEIVED \$326,929.97

TOTAL MONEY AVAILABLE \$439,592.05

EXPENDITURES: (TRANSFER)

Transfer to Fund 133	\$325,747.01
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Cash Balance Trust Fund No. 179 at June 30, 2025 \$113,845.04

**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.

11/21/2025
Date


Pawan Upadhyay, PhD.
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		15,288.22	15,288.22CR
133-1672-431.31-82	Criminal Fines	.00		200.00	200.00CR
133-1672-441.42-01	Interest	.00		4,338.65	4,338.65CR
133-1672-492.79-92	Other / Insurance Rebate	.00		228.37	228.37CR
133-1672-502.81-22	Operating Transfers / In	.00		325,747.01	325,747.01CR
	FUND TOTAL	.00		345,802.25	345,802.25CR

AQUATIC PLANT MANAGEMENT

FINES & PENALTIES

INTEREST

MISC: INSURANCE REBATE

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
133-1672-716.17-00	Maintenance-Equipment	.00	945.23		945.23
133-1672-716.22-70	Office Expense / Supplies	.00	565.50		565.50
133-1672-716.22-71	Office Expense / Postage	.00	4,978.41		4,978.41
133-1672-716.23-90	Administrative Services	.00	4,740.00		4,740.00
133-1672-716.23-91	Intra-Div Services	.00	221,095.01		221,095.01
133-1672-716.28-30	Supplies & Services	.00	4,425.64	1,280.00	3,145.64
133-1672-716.53-48	Water Quality Improvement	.00	21,554.23		21,554.23
133-1672-716.90-91	Contingencies	.00			.00
	FUND TOTAL	.00	258,304.02	1,280.00	257,024.02

SUPPLIES & SERVICES:	\$8,830.87
POSTAGE & OFFICE SUPPLIES:	\$5,543.91
STAFF SUPPORT:	\$221,095.01
WATER QUALITY IMPROVEMENT:	\$21,554.23

133 Lakebed Management

		DEBITS	CREDITS
ASSETS			
100.00-00	Cash / Cash	166,955.80	
101.00-00	Cash / Investment FMV (GASB 31)	.00	
107.00-00	Cash / Accounts Receivable	.00	
	TOTAL ASSETS		166,955.80
LIABILITIES			
203.00-00	Current Liability / Accounts Payable		2,376.71
207.00-00	Current Liability / Salaries Payable		.00
209.00-00	Current Liability / Retainage Payable		.00
	TOTAL LIABILITIES		2,376.71
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		149,953.66
	TOTAL FUND EQUITY		<u>164,579.09</u>
	TOTAL LIABILITIES AND FUND EQUITY		166,955.80

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 00026	01/25	CR	07/05/24	000050	CLAQUATICWEEDPERMIT-CHEM			81.92	
GM 00026	01/25	CR	07/05/24	000050	CLAQUATICWEEDPERMIT-MECH			50.00	
GM 00490	02/25	CR	08/29/24	000739	CLAQUATICWEEDPERMIT-CHEM			239.81	
GM 00506	02/25	CR	08/30/24	000779	CLAQUATICWEEDPERMIT-MECH			50.00	
GM 00567	03/25	CR	09/09/24	000846	CLAQUATICWEEDPERMIT-MECH			50.00	
GM 00690	03/25	CR	09/20/24	1048	CLAQUATICWEEDPERMIT-CHEM			150.00	
GM 00917	04/25	CR	10/11/24	001320	CLAQUATICWEEDPERMIT-CHEM			53.77	
GM 01036	04/25	CR	10/25/24	001484	CLAQUATICWEEDPERMIT-MECH			50.00	
GM 03010	11/25	CR	05/09/25	4353	CLAQUATICWEEDPERMIT CHEM			1,980.00	
GM 03248	11/25	CR	05/30/25	4663	CLAQUATICWEEDPERMIT-CHEM			7,126.79	
GM 03320	12/25	CR	06/06/25	4772	CLAQUATICWEEDPERMIT-CHEM			2,470.92	
GM 03412	12/25	CR	06/17/25	4913	CLAQUATICWEEDPERMIT-CHEM			1,770.04	
GM 03516	12/25	CR	06/26/25	5052	CLAQUATICWEEDPERMIT-CHEM			652.28	
GM 03544	12/25	CR	06/30/25	005130	CLAQUATICWEEDPERMIT-CHEM			562.69	
ACCOUNT TOTAL							15,288.22	15,288.22CR	
133-1672-431.31-82 Fines, Forfeit, Penalties / Criminal Fines								.00	
GM 00223	01/25	TF	07/31/24	54806	L-BED ORDINANCE FINES COR D0290 FR BU 8109			100.00	
GM 00439	02/25	CR	08/23/24	000670	L - BED ORDINANCE FINES			100.00	
ACCOUNT TOTAL							200.00	200.00CR	
133-1672-441.42-01 Revenue from Use of Money / Interest								.00	
01227	01/25	TF	07/30/24	54802	4TH QTR INT 23/24			753.28	
02040	04/25	TF	10/31/24	55303	1ST QTR INT 24/25			724.53	
03117	07/25	TF	01/27/25	55755	2ND QTR INT 24/25			1,382.53	
03710	10/25	TF	04/23/25	56253	3RD QTR INT 24/25			1,478.31	
ACCOUNT TOTAL							4,338.65	4,338.65CR	
133-1672-492.79-92 Other / Insurance Rebate								.00	
GM 00994	04/25	CR	10/22/24	001435	PRISM WATERCRAFT REBATE WATER RESOURCES			61.33	
GM 02780	10/25	CR	04/18/25	4012	PRISM WATERCRAFT REBATE			167.04	
ACCOUNT TOTAL							228.37	228.37CR	
133-1672-502.81-22 Operating Transfers / In								.00	
GM 00908	04/25	TF	10/10/24	55206	CONTRIB. FR 179 TO 133 #1			200,000.00	
GM 03236	11/25	TF	05/28/25	56444	CONTRIB. FR 179 TO 133 #2			100,000.00	
GM 03695	12/25	TF	06/30/25	56725	CONTRIB. FR 179 TO 133 #3			25,747.01	
ACCOUNT TOTAL							325,747.01	325,747.01CR	
FUND TOTAL							.00	345,802.25	345,802.25CR

FUND 133 Lakebed Management								BEGINNING
GROUP ACCTG	----		TRANSACTION----					/ENDING
APP NUMBER PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
133-1672-716.17-00 Property Management / Maintenance-Equipment								.00
GM 01912	07/25	AP	01/22/25 0116271	HILLSIDE POWERSPORTS MARI	945.23			
			991240821	Boulton Repairs				
ACCOUNT TOTAL					945.23		945.23	
133-1672-716.22-70 Office Expense / Supplies								.00
GM 03497	12/25	AP	06/16/25 0122739	G & G PRINTING SERVICES	217.50			
			11878	Windowed #10 envelopes				
GM 03497	12/25	AP	06/16/25 0122739	G & G PRINTING SERVICES	348.00			
			11878	Gray remit envelopes				
ACCOUNT TOTAL					565.50		565.50	
133-1672-716.22-71 Office Expense / Postage								.00
GM 00114	01/25	TF	07/16/24 54758	POSTAGE 7/1/24 TO 7/12/24	251.42			
GM 00220	02/25	AP	07/19/24 0108933	FEDEX	61.81			
			8-564-77409	Smpl shipping-WQ				
GM 00198	01/25	TF	07/30/24 54796	PSTGE 7/15/24 TO 7/26/24	937.59			
GM 00338	02/25	TF	08/13/24 54879	POSTAGE 7/29/24 TO 8/9/24	8.71			
GM 00458	02/25	TF	08/27/24 54931	POSTAGE 8/12/24 - 8/23/24	13.39			
GM 00582	03/25	TF	09/09/24 55021	POSTAGE 8/26/24 TO 9/6/24	34.69			
GM 00805	04/25	AP	09/13/24 0111224	FEDEX	186.80			
			8-619-80503	Smpl shipping-WQ				
GM 00711	03/25	TF	09/23/24 55080	POSTAGE 9/09/24 - 9/20/24	201.37			
GM 00846	04/25	TF	10/07/24 55184	VARIOUS	22.23			
				POSTAGE 9/23/24 TO 10/4/24				
GM 01045	04/25	TF	10/28/24 55276	VARIOUS	2.63			
				POSTAGE 10/7 TO 10/18/24				
GM 01380	05/25	AP	11/01/24 0113729	FEDEX	66.41			
			8-668-42626	Smpl shipping-WQ				
GM 01139	05/25	TF	11/05/24 55344	POSTAGE 10/21/24-11/1/24	43.49			
GM 01282	05/25	TF	11/18/24 55397	VARIOUS	22.30			
				POSTAGE 11/4 TO 11/15/24				
GM 01416	06/25	TF	12/03/24 55510	VARIOUS	2.63			
				POSTAGE 11/18 TO 11/27/24				
GM 02447	09/25	AP	12/13/24 0118537	FEDEX	373.60			
			8-710-40974	Smpl shipping-WQ				
GM 01572	06/25	TF	12/18/24 55578	VARIOUS	5.52			
				POSTAGE 12/2 TO 12/13/24				
GM 01746	07/25	TF	01/08/25 55678	VARIOUS	16.45			
				POSTAGE 12/16/24 TO 1/3/25				
GM 02028	08/25	AP	01/24/25 0116596	FEDEX	445.54			
			8-750-31874	Smpl shipping-WQ				
GM 01960	07/25	TF	01/30/25 55778	POSTAGE 1/6/25 TO 1/24/25	16.75			
GM 02173	08/25	TF	02/21/25 55905	POSTAGE 1/27/ TO 2/12/25	121.36			
GM 02338	08/25	TF	02/28/25 55950	POSTAGE 2/13 TO 2/28/25	.69			
GM 02447	09/25	AP	03/07/25 0118537	FEDEX	435.10			

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									
			8-791-95056	Smpl shipping-WQ					
GM 02425	09/25	TF	03/17/25 56065	POSTAGE 3/3/25 TO 3/14/25			5.54		
GM 02710	09/25	TF	03/31/25 56136	POSTAGE 3/17/ TO 3/28/25			46.38		
GM 02723	10/25	TF	04/14/25 56198	POSTAGE 3/29/25 - 4/11/25			2.07		
GM 02990	11/25	AP	04/18/25 0120757	FEDEX			414.24		
			8-834-80006	Smpl shipping-WQ					
GM 02885	10/25	TF	04/28/25 56268	POSTAGE 4/14/25-4/25/25			44.60		
GM 03073	11/25	AP	05/02/25 0121022	FEDEX			21.31		
			8-848-86845	Smpl shipping-WQ					
GM 03035	11/25	TF	05/08/25 56357	POSTAGE 4/26/25 TO 5/9/25			4.98		
GM 03217	11/25	AP	05/16/25 0121603	FEDEX			435.10		
			8-863-74645	Smpl shipping-WQ					
GM 03194	11/25	TF	05/27/25 56433	POSTAGE 5/10/2025 THRU 5/23/2025			8.15		
GM 03335	11/25	TF	05/30/25 56474	POSTAGE 5/26 THRU 6/6/25			177.72		
GM 03604	12/25	AP	06/20/25 0123492	FEDEX			415.26		
			8-899-39184	Smpl shipping-WQ					
GM 03473	12/25	TF	06/23/25 56623	POSTAGE 6/7/ TO 6/20/25			107.38		
GM 03627	12/25	TF	06/30/25 56691	POSTAGE 6/23/25 TO 7/3/25			25.20		
ACCOUNT TOTAL							4,978.41		4,978.41
133-1672-716.23-90 Prof & Specialized Svcs / Administrative Services								.00	
GM 02076	04/25	TF	10/01/24 55155	2024-2025 OVERHEAD			4,740.00		
ACCOUNT TOTAL							4,740.00		4,740.00
133-1672-716.23-91 Prof & Specialized Svcs / Intra-Div Services								.00	
GM 00756	03/25	TF	09/26/24 55092	1672 TO 8107			25,659.77		
				JULY WTRRES					
GM 00908	04/25	TF	10/10/24 55206	1672 TO 8107			17,004.72		
				AUGUST WTRRES					
GM 01325	05/25	TF	11/21/24 55416	1672 TO 8107			20,301.23		
				SEPTEMBER WTRRES					
GM 01605	06/25	TF	12/20/24 55591	1672 TO 8107			21,190.09		
				OCTOBER WTRRES					
GM 01873	07/25	TF	01/22/25 55731	1672 TO 8107			12,445.10		
				NOVEMBER WTRRES					
GM 01960	07/25	TF	01/30/25 55778	1672 TO 8107			13,882.45		
				DECEMBER WTRRES					
GM 02355	09/25	TF	03/05/25 56016	1672 TO 8107			16,454.14		
				JANUARY WTRRES					
GM 02710	09/25	TF	03/31/25 56136	1672 TO 8107			18,214.39		
				FEBRUARY WTRRES					
GM 03194	11/25	TF	05/27/25 56433	1672 TO 8107			21,133.69		
				MARCH WTRRES					
GM 03577	12/25	TF	06/30/25 56674	1672 TO 8107			16,269.72		

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
133-1672-716.23-91 Prof & Specialized Svcs / Intra-Div Services								
GM 03695	12/25	TF	06/30/25	56725	APRIL WTRRES 1672 TO 8107	20,805.97		
GM 03695	12/25	TF	06/30/25	56725	JUNE WTRRES 1672 TO 8107 MAY WTRRES	17,733.74		
ACCOUNT TOTAL						221,095.01		221,095.01
133-1672-716.28-30 Special Departmental Exp / Supplies & Services								.00
GM 00143	01/25	AP	07/15/24	0108801	ROBINSON OIL CORP	138.70		
				453194	Fuel-Boats			
GM 00279	02/25	AP	07/25/24	0109229	MENDO MILL & LUMBER CO.	45.00		
				521763	Rope cord wrap			
GM 00475	02/25	AP	08/15/24	0110026	ROBINSON OIL CORP	40.07		
				458530	Fuel-Boats			
GM 00736	03/25	AP	09/15/24	0111057	ROBINSON OIL CORP	84.30		
				463862	Fuel-Boats			
GM 00868	04/25	AP	10/15/24	0111616	ROBINSON OIL CORP	64.78		
				466475	Fuel-Boats			
GM 01380	05/25	AP	11/15/24	0113835	ROBINSON OIL CORP	25.33		
				474437	Fuel-Boats			
GM 01659	07/25	AP	12/15/24	0115359	ROBINSON OIL CORP	55.49		
				479571	Fuel-Boats			
GM 01859	07/25	AP	01/15/25	0116075	ROBINSON OIL CORP	45.79		
				484800	Fuel-Boats			
GM 03217	11/25	AP	04/15/25	0121716	ROBINSON OIL CORP	90.84		
				500854	Fuel-Boats			
GM 03642	12/25	AP	04/30/25	0123915	ROBINSON OIL CORP	25.64		
				503446	Fuel-Boats			
GM 03217	11/25	AP	05/15/25	0121716	ROBINSON OIL CORP	107.82		
				506698	Fuel-Boats			
GM 03497	12/25	AP	06/15/25	0122827	ROBINSON OIL CORP	43.97		
				512004	Fuel-Boats			
GM 03604	12/25	AP	06/24/25	0123585	MENDO MILL & LUMBER CO.	14.14		
				550608	Concrete for anchors			
GM 03642	12/25	AP	06/26/25	0123897	PAK N MAIL	870.00		
				40611	Tule brochures			
GM 03627	12/25	TF	06/30/25	56691	(OOS/ST) US BANK JUN 25	112.00		
					1ST CHAIN SUPPLY #1-87522			
03677	12/25	TF	06/30/25	000000	Chains	1,280.00		
03687	12/25	TF	06/30/25	000000	Chains		1,280.00	
03688	12/25	TF	06/30/25	56660	Chains	1,280.00		
GM 03641	12/25	AP	06/30/25	0123915	ROBINSON OIL CORP	101.77		
				514642	Fuel-Boats			
ACCOUNT TOTAL						4,425.64	1,280.00	3,145.64

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 00404	02/25	AP	06/13/24	0109590	CALTEST ANALYTICAL LABORA	910.00		
				720445	Chlorophyll analysis			
GM 00109	01/25	AP	07/02/24	0108446	ALPHA ANALYTICAL LABORATO	675.00		
				4073152-LAKEDWR	AQ Plant sample analysis			
GM 00143	01/25	AP	07/10/24	0108655	C & K MARKET, INC.	16.05		
				1801312	Ice for samples-WQM			
GM 00159	01/25	AP	07/11/24	0108631	ALPHA ANALYTICAL LABORATO	675.00		
				4074417-LAKEDWR	AQ plant sample analysis			
GM 00159	01/25	AP	07/18/24	0108771	OCCIDENTAL ARTS & ECOLOGY	111.22		
				TERA 260	Primrose removal svcs 6/1			
GM 00240	02/25	AP	07/18/24	0108891	CALTEST ANALYTICAL LABORA	910.00		
				721402	Chlorophyll analysis			
GM 00292	02/25	AP	07/30/24	0109108	ALPHA ANALYTICAL LABORATO	975.00		
				4077359-LAKEDWR	AQ plant sample analysis			
GM 00475	02/25	AP	07/31/24	0109867	BONNEVILLE INTERNATIONAL	333.00		
				190240-3	Cyanobacteria Geofence PS			
GM 00316	02/25	TF	08/01/24	54841	CYANOBACTERIA PSA BOOSTS	32.31		
					META			
GM 00609	03/25	AP	08/31/24	0110406	BONNEVILLE INTERNATIONAL	333.00		
				190240-4	Cyanobacteria Geofence PS			
GM 00662	03/25	TF	09/03/24	55002	CYANOBACTERIA PSA BOOSTS	21.70		
					META			
GM 00675	03/25	AP	09/05/24	0110610	C & K MARKET, INC.	13.02		
				1802954	Ice for samples-WQM			
GM 00673	03/25	AP	09/09/24	0110587	ALPHA ANALYTICAL LABORATO	560.00		
				4093970-LAKEDWR	AQ plant sample analysis			
GM 00673	03/25	AP	09/10/24	0110764	OCCIDENTAL ARTS & ECOLOGY	1,230.93		
				265	Primrose rmvl svcs 7/1-7/			
GM 00735	03/25	AP	09/13/24	0110916	CALTEST ANALYTICAL LABORA	910.00		
				722800	Chlorophyll analysis			
GM 00735	03/25	AP	09/18/24	0110879	ALPHA ANALYTICAL LABORATO	280.00		
				4095672-LAKEDWR	AQ plant sample analysis			
GM 00868	04/25	AP	09/30/24	0111428	BONNEVILLE INTERNATIONAL	600.00		
				190240-5	Cyanobacteria Geofence PS			
GM 00962	04/25	TF	10/01/24	55161	CYANOBACTERIA PSA BOOSTS	48.82		
					META			
GM 00962	04/25	TF	10/01/24	55161	CYANOBACTERIA PSA BOOSTS	14.93		
					META			
GM 00962	04/25	TF	10/01/24	55161	CYANOBACTERIA PSA BOOSTS	31.99		
					META			
GM 01380	05/25	AP	10/31/24	0113691	BONNEVILLE INTERNATIONAL	600.00		
				190240-6	Cyanobacteria Geofence PS			
GM 01379	05/25	AP	11/06/24	0113699	CALTEST ANALYTICAL LABORA	910.00		
				724242	Chlorophyll analysis			
GM 01586	06/25	AP	12/04/24	0114513	C & K MARKET, INC.	8.68		
				1801479	Ice for samples-WQM			
GM 01586	06/25	AP	12/04/24	0114786	SWRCB	3,630.00		
				WD-0281680	WR Annual AQ Pesticide Pe			
GM 01714	07/25	AP	12/26/24	0115440	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									
				725643	Chlorophyll analysis				
GM 01859	07/25	AP	01/15/25	0115911	C & K MARKET, INC.	8.68			
				1801488	Ice for samples-WQM				
GM 02306	09/25	AP	01/27/25	0117982	CALTEST ANALYTICAL LABORA	949.90			
				726626	Chlorophyll analysis				
GM 02366	09/25	AP	02/26/25	0118253	C & K MARKET, INC.	8.68			
				1803336	Ice for samples-WQM				
GM 03218	11/25	AP	03/12/25	0121560	CALTEST ANALYTICAL LABORA	949.90			
				728083	Chlorophyll analysis				
GM 02746	10/25	AP	04/09/25	0119615	C & K MARKET, INC.	8.68			
				1803299	Ice for samples-WQM				
GM 03074	11/25	AP	04/21/25	0120981	CALTEST ANALYTICAL LABORA	949.90			
				729426	Chlorophyll analysis				
GM 03074	11/25	AP	04/25/25	0120942	ALPHA ANALYTICAL LABORATO	191.00			
				5047900-LAKEDWR	AQ plant sample analysis				
GM 03143	11/25	AP	05/07/25	0121307	C & K MARKET, INC.	13.02			
				1816082	Ice for samples-WQM				
GM 03299	12/25	AP	05/08/25	0121847	CALTEST ANALYTICAL LABORA	949.90			
				730282	Chlorophyll analysis				
GM 03497	12/25	AP	06/11/25	0122691	C & K MARKET, INC.	13.02			
				1816031	Ice for samples-WQM				
GM 03640	12/25	AP	06/26/25	0123774	CALTEST ANALYTICAL LABORA	949.90			
				731157	Chlorophyll analysis				
GM 03548	12/25	AP	06/27/25	0122884	ALPHA ANALYTICAL LABORATO	1,821.00			
				5068210-LAKEDWR	WQ sample analysis				
ACCOUNT TOTAL						21,554.23		21,554.23	
133-1672-716.90-91 Transfers & Contingencies / Contingencies								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL						.00	258,304.02	1,280.00	<u>257,024.02</u>

FUND 179 Lakebed Special Programs					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
179-1673-422.21-60	Permits / Other	.00		21,817.00	21,817.00CR
179-1673-441.42-01	Interest	.00		6,919.74	6,919.74CR
179-1673-492.79-97	Other / Contributions Lakebed	.00	300.19	298,493.42	298,193.23CR
179-1673-502.81-22	Operating Transfers / In	.00			.00
	FUND TOTAL	.00	300.19	327,230.16	326,929.97CR

FUND 179 Lakebed Special Programs		BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				
179-1673-502.81-23	Operating Transfers / Out	.00	325,747.01		325,747.01
	FUND TOTAL	.00	325,747.01		<u>325,747.01</u>

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

179 Lakebed Special Programs		DEBITS	CREDITS
ASSETS			
100.00-00	Cash / Cash	113,845.04	
101.00-00	Cash / Investment FMV (GASB 31)	.00	
107.00-00	Cash / Accounts Receivable	.00	
	TOTAL ASSETS		113,845.04
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		1,844.04
	TOTAL FUND EQUITY		113,845.04
	TOTAL LIABILITIES AND FUND EQUITY		113,845.04

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 00026	01/25	CR	07/05/24	000050	L-BED PERMIT FEES	1,553.00		
GM 00136	01/25	CR	07/22/24	000221	L-BED PERMIT FEES	962.00		
GM 00152	01/25	CR	07/23/24	000242	L-BED PERMIT FEES	940.00		
GM 00181	01/25	CR	07/26/24	000290	L-BED PERMIT FEES	962.00		
GM 00439	02/25	CR	08/23/24	000670	L - BED PERMIT FEES	447.00		
GM 00490	02/25	CR	08/29/24	000739	L-BED PERMIT FEES	1,422.00		
GM 00567	03/25	CR	09/09/24	000846	L-BED PERMIT FEES	2,406.00		
GM 00654	03/25	CR	09/18/24	000993	L-BED PERMIT FEES	123.00		
GM 00690	03/25	CR	09/20/24	1048	L-BED PERMIT FEES	962.00		
GM 00768	03/25	CR	09/30/24	001161	L-BED PERMIT FEES	962.00		
GM 01036	04/25	CR	10/25/24	001484	L-BED PERMIT FEES	962.00		
GM 01460	06/25	CR	12/06/24	002085	L-BED PERMIT FEES	962.00		
GM 01527	06/25	CR	12/13/24	002197	L-BED PERMIT FEES	1,904.00		
GM 01604	06/25	CR	12/20/24	002302	L-BED PERMIT FEES	246.00		
GM 02545	09/25	CR	03/28/25	3681	L-BED PERMIT FEES	962.00		
GM 02780	10/25	CR	04/18/25	4006	L-BED PERMIT FEE	962.00		
GM 03010	11/25	CR	05/09/25	4353	L-BED PERMIT FEES	1,924.00		
GM 03091	11/25	CR	05/16/25	4459	L-BED BUOY PERMIT FEE	147.00		
GM 03091	11/25	CR	05/16/25	4459	L-BED PERMIT FEES	962.00		
GM 03248	11/25	CR	05/30/25	4663	L-BED PERMIT FEES	962.00		
GM 03320	12/25	CR	06/06/25	4772	L-BED PERMIT FEES	962.00		
GM 03531	12/25	CR	06/27/25	5078	L-BED PERMIT FEES	123.00		
ACCOUNT TOTAL						21,817.00	21,817.00CR	
179-1673-441.42-01 Revenue from Use of Money / Interest								.00
01227	01/25	TF	07/30/24	54802	4TH QTR INT 23/24	1,169.96		
02040	04/25	TF	10/31/24	55303	1ST QTR INT 24/25	2,491.87		
03117	07/25	TF	01/27/25	55755	2ND QTR INT 24/25	1,413.87		
03710	10/25	TF	04/23/25	56253	3RD QTR INT 24/25	1,844.04		
ACCOUNT TOTAL						6,919.74	6,919.74CR	
179-1673-492.79-97 Other / Contributions Lakebed								.00
GM 00026	01/25	CR	07/05/24	000050	L-BED ANNUAL FEE PREV FY	263.14		
GM 00079	01/25	CR	07/12/24	000121	L-BED ANNUAL FEE FY 24-25	249.75		
GM 00079	01/25	CR	07/12/24	000121	L-BED ANNUAL FEE PREV FY	132.34		
GM 00114	01/25	TF	07/16/24	54758	L-BED FY23/24 ACCT 565	616.14		
					FR 295-8695-786.23-80			
GM 00114	01/25	TF	07/16/24	54758	L-BED FY23/24 ACCT 3520	114.34		
					FR 295-8695-786.23-80			
GM 00136	01/25	CR	07/22/24	000221	L-BED ANNUAL FEE FY 24-25	4,833.79		
GM 00152	01/25	CR	07/23/24	000242	L-BED ANNUAL FEES	4,835.61		
GM 00174	01/25	CR	07/25/24	000271	L-BED ANNUAL FEE FY 24-25	1,328.81		
GM 00181	01/25	CR	07/26/24	000290	L-BED ANNUAL FEE FY 24-25	41,811.81		
GM 00182	01/25	TF	07/26/24	54786	L-BED FY24/25 ACCT 848	70.10		
					FR 001-7011-770.48-00			

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 00219	01/25	CR	07/31/24	000358	L-BED ANNUAL FEE FY 24-25		2,275.68		
GM 00255	02/25	CR	08/02/24	000394	L-BED ANNUAL FEE FY 24-25		11,672.79		
GM 00262	02/25	CR	08/05/24	000411	BUY BACK CHECK #950	140.72			
GM 00262	02/25	CR	08/05/24	000407	L-BED ANNUAL FEE FY 24-25		50,346.65		
GM 00276	02/25	CR	08/07/24	000448	BUY BACK CHECK #1314	159.47			
GM 00305	02/25	CR	08/09/24	000483	L-BED ANNUAL FEE FY 24-25		28,528.84		
GM 00305	02/25	CR	08/09/24	000477	L-BED ANNUAL FEE FY 24-25		253.85		
GM 00373	02/25	CR	08/15/24	000543	L-BED ANNUAL FEE FY 24-25		599.08		
GM 00391	02/25	CR	08/20/24	000603	L-BED ANNUAL FEE FY 24-25		27,488.31		
GM 00401	02/25	CR	08/21/24	000639	L-BED ANNUAL FEE FY 24-25		2,507.07		
GM 00439	02/25	CR	08/23/24	000670	L - BED ANNUAL FEE FY 24-25		12,991.29		
GM 00490	02/25	CR	08/29/24	000739	L-BED ANNUAL FEE FY 24-25		5,559.65		
GM 00506	02/25	CR	08/30/24	000779	L-BED ANNUAL FEE FY 24-25		12,118.61		
GM 00567	03/25	CR	09/09/24	000857	L-BED ANNUAL FEE FY 24-25		7,601.77		
GM 00567	03/25	CR	09/09/24	000846	L-BED ANNUAL FEE FY 24-25		503.47		
GM 00654	03/25	CR	09/18/24	000993	L-BED ANNUAL FEE FY 24-25		3,183.60		
GM 00690	03/25	CR	09/20/24	1048	L-BED ANNUAL FEE FY 24-25		887.53		
GM 00744	03/25	CR	09/26/24	001123	L-BED ANNUAL FEE FY 24-25		4,097.46		
GM 00768	03/25	CR	09/30/24	001161	L-BED ANNUAL FEE FY 24-25		3,841.42		
GM 00819	04/25	CR	10/03/24	001211	L-BED ANNUAL FEE FY 24-25		3,818.55		
GM 00917	04/25	CR	10/11/24	001320	L-BED ANNUAL FEE FY 24-25		7,702.17		
GM 00976	04/25	CR	10/18/24	001388	L-BED ANNUAL FEE FY 24-25		3,630.92		
GM 01036	04/25	CR	10/25/24	001484	L-BED ANNUAL FEE FY 24-25		1,526.24		
GM 01094	04/25	CR	10/31/24	001598	L-BED ANNUAL FEE 24-25		429.39		
GM 01114	05/25	CR	11/01/24	001612	L-BED ANNUAL FEE FY 24-25		328.64		
GM 01332	05/25	CR	11/22/24	001886	L-BED ANNUAL FEE FY 24-25		3,111.13		
GM 01391	05/25	CR	11/27/24	001978	L-BED ANNUAL FEE FY 24-25		494.10		
GM 01460	06/25	CR	12/06/24	002085	L-BED ANNUAL FEE FY 24-25		2,759.71		
GM 01527	06/25	CR	12/13/24	002197	L-BED ANNUAL FEE FY 24-25		389.56		
GM 01604	06/25	CR	12/20/24	002302	L-BED ANNUAL FEE FY 24-25		373.67		
GM 01635	06/25	CR	12/31/24	002380	L-BED ANNUAL FEE FY 24-25		486.33		
GM 01819	07/25	CR	01/17/25	002628	L-BED ANNUAL FEE FY 24-25		494.28		
GM 01887	07/25	CR	01/27/25	2722	L-BED ANNUAL FEE FY 24-25		9,244.10		
GM 02039	08/25	CR	02/07/25	2938	L-BED ANNUAL FEE FY 24-25		2,881.88		
GM 02257	08/25	CR	02/28/25	3263	L-BED ANNUAL FEE FY 24-25		3,612.30		
GM 02545	09/25	CR	03/28/25	3681	L-BED ANNUAL FEE FY 24-25		530.55		
GM 02780	10/25	CR	04/18/25	4006	L-BED ANNUAL FEE FY 24-25		488.27		
GM 02898	10/25	CR	04/30/25	004217	L-BED ANNUAL FEE FY 24-25		925.52		
GM 03010	11/25	CR	05/09/25	4353	L-BED ANNUAL FEE FY 24-25		26,035.02		
GM 03091	11/25	CR	05/16/25	4459	L-BED ANNUAL FEE FY 24-25		268.19		
GM 03412	12/25	CR	06/17/25	4913	L-BED ANNUAL FEE FY 24-25		250.00		
ACCOUNT TOTAL						300.19	298,493.42	298,193.23CR	
179-1673-502.81-22 Operating Transfers / In								.00	
ACCOUNT TOTAL								.00	
FUND TOTAL						.00	300.19	327,230.16	326,929.97CR

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 00908	04/25	TF	10/10/24	55206	CONTRIB. FR 179 TO 133 #1	200,000.00		
GM 03236	11/25	TF	05/28/25	56444	CONTRIB. FR 179 TO 133 #2	100,000.00		
GM 03695	12/25	TF	06/30/25	56725	CONTRIB. FR 179 TO 133 #3	25,747.01		
ACCOUNT TOTAL						325,747.01		325,747.01
FUND TOTAL						.00	325,747.01	<u>325,747.01</u>