

City of San Gabriel
 7/ 1/2018 through 7/31/2018

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	14,080,036.76 CR	16,046,897.08	22,205,323.79	16,059,167.33	22,217,594.04	20,238,463.47 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	27,345.94	0.00	22,345.94	0.00	22,345.94	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	6,297.00	0.00	1,297.00	0.00	1,297.00	5,000.00
206 CASH - AMBULANCE	93,358.17	0.00	88,358.17	0.00	88,358.17	5,000.00
207 INVESTMENTS - LAIF	8,063,743.11	28,802.86	5,000,000.00	28,802.86	5,012,270.25	3,092,545.97
214 INVESTMENTS - DEUTSCHE GNMA Fund	185,439.68	0.00	0.00	0.00	0.00	185,439.68
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	11,599,000.00	0.00	200,000.00	0.00	200,000.00	11,399,000.00
221 ADVANCE TO OTHER FUNDS	559,693.96	0.00	559,693.96	0.00	559,693.96	0.00
230 DUE FROM OTHER AGENCY	1,227,926.69	0.00	1,037,543.60	0.00	1,037,543.60	190,383.09
251 ACCOUNTS RECEIVABLE	1,312,939.60	0.00	1,223,657.99	0.00	1,223,657.99	89,281.61
274 INTEREST RECEIVABLE	73,661.89	0.00	73,661.89	0.00	73,661.89	0.00
Total Assets	10,073,619.28	16,075,699.94	30,411,882.34	16,087,970.19	30,436,422.84	4,262,563.12 CR
Liabilities						
303 ACCRUED PAYROLL	520,313.51 CR	516,924.82	0.00	516,924.82	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	973,801.38 CR	845,923.32	248,099.48	845,923.32	248,099.48	375,977.54 CR
306 DUE TO OTHER GOVERNMENT AGENCY	30,632.77 CR	0.00	466.83	0.00	466.83	31,099.60 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,948.90 CR	0.00	0.00	0.00	0.00	2,948.90 CR
320 DUE TO OTHER FUNDS	10,749,859.00 CR	10,749,859.00	0.00	10,749,859.00	0.00	0.00
326 DEFERRED REVENUE	399,902.69 CR	0.00	0.00	0.00	0.00	399,902.69 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	12,677,458.25 CR	12,112,707.14	248,566.31	12,112,707.14	248,566.31	813,317.42 CR
Equities						
361 FUND BALANCE	3,530,790.36	74,679.99	384,770.38	39,331,795.99	41,498,784.38	3,220,699.97
364 RESERVE FOR ADVANCES	1,288,394.96 CR	0.00	0.00	0.00	0.00	1,288,394.96 CR
367 COMMITTED FUND BALANCE	1,438,584.61 CR	0.00	41,630.75	0.00	41,630.75	1,480,215.36 CR
368 ASSIGNED FUND BALANCE	69,140.07 CR	0.00	0.00	0.00	0.00	69,140.07 CR
Total Equities	734,670.72	74,679.99	426,401.13	39,331,795.99	41,540,415.13	382,949.58
Operating						
402 REVENUES	12,270.25	2,474,926.98	2,143,566.77	2,487,197.23	2,143,566.77	343,630.46
412 EXPENDITURES	0.00	2,705,658.64	523,346.53	2,705,658.64	523,346.53	2,182,312.11
Total Operating	12,270.25	5,180,585.62	2,666,913.30	5,192,855.87	2,666,913.30	2,525,942.57
Budgetary						
401 ESTIMATED REVENUES	41,114,014.00	0.00	0.00	41,114,014.00	0.00	41,114,014.00
411 APPROPRIATIONS	39,257,116.00 CR	0.00	25,000.00	0.00	39,282,116.00	39,282,116.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	99,676.89	71,883.34	99,676.89	71,883.34	27,793.55
431 ENCUMBRANCE	0.00	456,653.72	149,356.88	456,653.72	149,356.88	307,296.84
Total Budgetary	1,856,898.00	556,330.61	246,240.22	41,670,344.61	39,503,356.22	2,166,988.39

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	10,073,619.28	16,075,699.94	30,411,882.34	16,087,970.19	30,436,422.84	4,262,563.12 CR
Liabilities	12,677,458.25 CR	12,112,707.14	248,566.31	12,112,707.14	248,566.31	813,317.42 CR
Equities	734,670.72	74,679.99	426,401.13	39,331,795.99	41,540,415.13	382,949.58
Operating	12,270.25	5,180,585.62	2,666,913.30	5,192,855.87	2,666,913.30	2,525,942.57
Budgetary	1,856,898.00	556,330.61	246,240.22	41,670,344.61	39,503,356.22	2,166,988.39
Total GENERAL FUND	0.00	34,000,003.30	34,000,003.30	114,395,673.80	114,395,673.80	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	313,657.83	976,213.09	313,657.83	976,213.09	662,555.26 CR
Total Assets	0.00	313,657.83	976,213.09	313,657.83	976,213.09	662,555.26 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	976,213.09	313,657.83	976,213.09	313,657.83	662,555.26
Total Liabilities	0.00	976,213.09	313,657.83	976,213.09	313,657.83	662,555.26
Equities						
361 FUND BALANCE	0.00	282,022.66	2,151,839.68	7,118,122.66	8,987,939.68	1,869,817.02 CR
Total Equities	0.00	282,022.66	2,151,839.68	7,118,122.66	8,987,939.68	1,869,817.02 CR
Operating						
402 REVENUES	0.00	0.00	311,067.86	0.00	311,067.86	311,067.86 CR
412 EXPENDITURES	0.00	311,067.86	0.00	311,067.86	0.00	311,067.86
Total Operating	0.00	311,067.86	311,067.86	311,067.86	311,067.86	0.00
Budgetary						
401 ESTIMATED REVENUES	6,836,100.00	0.00	0.00	6,836,100.00	0.00	6,836,100.00
411 APPROPRIATIONS	6,836,100.00 CR	0.00	0.00	0.00	6,836,100.00	6,836,100.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	586,712.58	336,941.80	586,712.58	336,941.80	249,770.78
431 ENCUMBRANCE	0.00	2,488,781.48	868,735.24	2,488,781.48	868,735.24	1,620,046.24

City of San Gabriel
 7/ 1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	3,075,494.06	1,205,677.04	9,911,594.06	8,041,777.04	1,869,817.02
Assets	0.00	313,657.83	976,213.09	313,657.83	976,213.09	662,555.26 CR
Liabilities	0.00	976,213.09	313,657.83	976,213.09	313,657.83	662,555.26
Equities	0.00	282,022.66	2,151,839.68	7,118,122.66	8,987,939.68	1,869,817.02 CR
Operating	0.00	311,067.86	311,067.86	311,067.86	311,067.86	0.00
Budgetary	0.00	3,075,494.06	1,205,677.04	9,911,594.06	8,041,777.04	1,869,817.02
Total CAPITAL AND SPECIAL PROJECTS	0.00	4,958,455.50	4,958,455.50	18,630,655.50	18,630,655.50	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	129.90	2,265,602.90	129.90	2,265,602.90	2,265,473.00 CR
203 PAYROLL CASH	0.00	2,272,248.09	2,272,248.09	2,272,248.09	2,272,248.09	0.00
Total Assets	0.00	2,272,377.99	4,537,850.99	2,272,377.99	4,537,850.99	2,265,473.00 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,265,602.90	2,265,602.90	2,265,602.90	2,265,602.90	0.00
340 PAYROLL PAYABLE	0.00	3,381,288.14	1,115,815.14	3,381,288.14	1,115,815.14	2,265,473.00
341 INSURANCE PAYABLE	0.00	198,147.45	199,020.59	198,147.45	199,020.59	873.14 CR
342 RETIREMENT PAYABLE	0.00	579,666.68	579,666.68	579,666.68	579,666.68	0.00
343 TAXES PAYABLE	0.00	252,009.10	252,009.10	252,009.10	252,009.10	0.00
344 TRUSTEE PAYABLE	0.00	9,528.71	9,528.71	9,528.71	9,528.71	0.00
345 FICA PAYABLE	0.00	873.14	0.00	873.14	0.00	873.14
349 OTHER PAYABLES	0.00	116,676.36	116,676.36	116,676.36	116,676.36	0.00
Total Liabilities	0.00	6,803,792.48	4,538,319.48	6,803,792.48	4,538,319.48	2,265,473.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.00	2,272,377.99	4,537,850.99	2,272,377.99	4,537,850.99	2,265,473.00 CR
Liabilities	0.00	6,803,792.48	4,538,319.48	6,803,792.48	4,538,319.48	2,265,473.00
Total PAYROLL CLEARING ACCOUNT	0.00	9,076,170.47	9,076,170.47	9,076,170.47	9,076,170.47	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,731,777.37	556,369.41	554,607.99	556,369.41	554,607.99	1,733,538.79
230 DUE FROM OTHER AGENCY	169,597.22	0.00	169,597.22	0.00	169,597.22	0.00
Total Assets	1,901,374.59	556,369.41	724,205.21	556,369.41	724,205.21	1,733,538.79
Liabilities						
304 ACCOUNTS PAYABLE	0.00	762,248.74	662,478.82	762,248.74	662,478.82	99,769.92
Total Liabilities	0.00	762,248.74	662,478.82	762,248.74	662,478.82	99,769.92
Equities						
361 FUND BALANCE	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
Total Equities	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
Operating						
402 REVENUES	0.00	173,483.62	105,417.74	173,483.62	105,417.74	68,065.88
Total Operating	0.00	173,483.62	105,417.74	173,483.62	105,417.74	68,065.88
Budgetary						
401 ESTIMATED REVENUES	7,035,000.00	0.00	0.00	7,035,000.00	0.00	7,035,000.00
411 APPROPRIATIONS	8,312,928.00 CR	0.00	0.00	0.00	8,312,928.00	8,312,928.00 CR
Total Budgetary	1,277,928.00 CR	0.00	0.00	7,035,000.00	8,312,928.00	1,277,928.00 CR

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	1,901,374.59	556,369.41	724,205.21	556,369.41	724,205.21	1,733,538.79
Liabilities	0.00	762,248.74	662,478.82	762,248.74	662,478.82	99,769.92
Equities	623,446.59 CR	0.00	0.00	8,312,928.00	7,035,000.00	623,446.59 CR
Operating	0.00	173,483.62	105,417.74	173,483.62	105,417.74	68,065.88
Budgetary	1,277,928.00 CR	0.00	0.00	7,035,000.00	8,312,928.00	1,277,928.00 CR
Total RETIREMENT FUND	0.00	1,492,101.77	1,492,101.77	16,840,029.77	16,840,029.77	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	889,067.59	149,713.68	69,680.22	149,713.68	69,680.22	969,101.05
284 MACHINERY & EQUIPMENT	55,334.16	0.00	0.00	0.00	0.00	55,334.16
286 VEHICLES	3,207,125.31	0.00	0.00	0.00	0.00	3,207,125.31
298 ACCUMULATED DEPRECIATION	956,050.52 CR	0.00	0.00	0.00	0.00	956,050.52 CR
Total Assets	3,195,476.54	149,713.68	69,680.22	149,713.68	69,680.22	3,275,510.00
Liabilities						
303 ACCRUED PAYROLL	5,532.80 CR	5,532.80	0.00	5,532.80	0.00	0.00
304 ACCOUNTS PAYABLE	181,899.18 CR	39,843.45	1,295.54	39,843.45	1,295.54	143,351.27 CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	0.00	0.00	0.00	60,217.96 CR
Total Liabilities	247,649.94 CR	45,376.25	1,295.54	45,376.25	1,295.54	203,569.23 CR
Equities						
362 RESTRICTED NET ASSETS	133,043.30 CR	0.00	0.00	0.00	0.00	133,043.30 CR
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	0.00	0.00	4,543.26 CR
389 NET ASSETS	3,135,295.04 CR	0.00	0.00	1,227,945.00	1,553,000.00	3,135,295.04 CR
Total Equities	3,272,881.60 CR	0.00	0.00	1,227,945.00	1,553,000.00	3,272,881.60 CR
Operating						
402 REVENUES	0.00	2,172.79	144,166.66	2,172.79	144,166.66	141,993.87 CR
412 EXPENDITURES	0.00	23,412.50	5,532.80	23,412.50	5,532.80	17,879.70

City of San Gabriel
 7/ 1/2018 through 7/31/2018

128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	0.00	25,585.29	149,699.46	25,585.29	149,699.46	124,114.17 CR
Budgetary						
401 ESTIMATED REVENUES	1,553,000.00	0.00	0.00	1,553,000.00	0.00	1,553,000.00
411 APPROPRIATIONS	1,227,945.00 CR	0.00	0.00	0.00	1,227,945.00	1,227,945.00 CR
Total Budgetary	325,055.00	0.00	0.00	1,553,000.00	1,227,945.00	325,055.00
Assets	3,195,476.54	149,713.68	69,680.22	149,713.68	69,680.22	3,275,510.00
Liabilities	247,649.94 CR	45,376.25	1,295.54	45,376.25	1,295.54	203,569.23 CR
Equities	3,272,881.60 CR	0.00	0.00	1,227,945.00	1,553,000.00	3,272,881.60 CR
Operating	0.00	25,585.29	149,699.46	25,585.29	149,699.46	124,114.17 CR
Budgetary	325,055.00	0.00	0.00	1,553,000.00	1,227,945.00	325,055.00
Total AUTOMOTIVE MAINTENANCE FUND	0.00	220,675.22	220,675.22	3,001,620.22	3,001,620.22	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	8,333.11	2,933,363.07	3,991,369.62	2,933,363.07	3,991,369.62	1,049,673.44 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	0.00	3,358,534.00	279,877.83	3,358,534.00	279,877.83	3,078,656.17
220 DUE FROM OTHER FUNDS	2,191,065.00	0.00	2,191,065.00	0.00	2,191,065.00	0.00
251 ACCOUNTS RECEIVABLE	953.16 CR	935.57	623.52	935.57	623.52	641.11 CR
Total Assets	2,298,444.95	6,292,832.64	6,462,935.97	6,292,832.64	6,462,935.97	2,128,341.62
Liabilities						
304 ACCOUNTS PAYABLE	5,691.00 CR	3,667,615.26	3,667,615.26	3,667,615.26	3,667,615.26	5,691.00 CR
331 WORKERS' COMPENSATION CLAIMS	1,665,641.57 CR	0.00	0.00	0.00	0.00	1,665,641.57 CR
332 GENERAL LIABILITY CLAIMS	33,150.00 CR	0.00	0.00	0.00	0.00	33,150.00 CR
Total Liabilities	1,704,482.57 CR	3,667,615.26	3,667,615.26	3,667,615.26	3,667,615.26	1,704,482.57 CR
Equities						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	585,099.38 CR	0.00	0.00	6,197,767.00	6,208,904.00	585,099.38 CR
Total Equities	605,099.38 CR	0.00	0.00	6,197,767.00	6,208,904.00	605,099.38 CR
Operating						
402 REVENUES	0.00	0.00	433,331.31	0.00	433,331.31	433,331.31 CR
412 EXPENDITURES	0.00	631,900.05	28,465.41	631,900.05	28,465.41	603,434.64

City of San Gabriel
 7/ 1/2018 through 7/31/2018

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	0.00	631,900.05	461,796.72	631,900.05	461,796.72	170,103.33
Budgetary						
401 ESTIMATED REVENUES	6,208,904.00	0.00	0.00	6,208,904.00	0.00	6,208,904.00
411 APPROPRIATIONS	6,197,767.00 CR	0.00	0.00	0.00	6,197,767.00	6,197,767.00 CR
Total Budgetary	11,137.00	0.00	0.00	6,208,904.00	6,197,767.00	11,137.00
Assets	2,298,444.95	6,292,832.64	6,462,935.97	6,292,832.64	6,462,935.97	2,128,341.62
Liabilities	1,704,482.57 CR	3,667,615.26	3,667,615.26	3,667,615.26	3,667,615.26	1,704,482.57 CR
Equities	605,099.38 CR	0.00	0.00	6,197,767.00	6,208,904.00	605,099.38 CR
Operating	0.00	631,900.05	461,796.72	631,900.05	461,796.72	170,103.33
Budgetary	11,137.00	0.00	0.00	6,208,904.00	6,197,767.00	11,137.00
Total RISK MANAGEMENT FUND	0.00	10,592,347.95	10,592,347.95	22,999,018.95	22,999,018.95	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,940,395.50	67,705.76	16,025.36	67,705.76	16,025.36	1,992,075.90
Total Assets	1,940,395.50	67,705.76	16,025.36	67,705.76	16,025.36	1,992,075.90
Liabilities						
304 ACCOUNTS PAYABLE	36,722.56 CR	0.00	0.00	0.00	0.00	36,722.56 CR
312 RETENTION PAYABLE	27,941.10 CR	0.00	0.00	0.00	0.00	27,941.10 CR
Total Liabilities	64,663.66 CR	0.00	0.00	0.00	0.00	64,663.66 CR
Equities						
361 FUND BALANCE	1,689,900.28 CR	0.00	0.00	932,500.00	1,010,000.00	1,689,900.28 CR
362 RESTRICTED FUND BALANCE	263,331.56 CR	0.00	0.00	0.00	0.00	263,331.56 CR
Total Equities	1,953,231.84 CR	0.00	0.00	932,500.00	1,010,000.00	1,953,231.84 CR
Operating						
402 REVENUES	0.00	4,469.75	67,705.76	4,469.75	67,705.76	63,236.01 CR
412 EXPENDITURES	0.00	11,555.61	0.00	11,555.61	0.00	11,555.61
Total Operating	0.00	16,025.36	67,705.76	16,025.36	67,705.76	51,680.40 CR
Budgetary						
401 ESTIMATED REVENUES	1,010,000.00	0.00	0.00	1,010,000.00	0.00	1,010,000.00
411 APPROPRIATIONS	932,500.00 CR	0.00	0.00	0.00	932,500.00	932,500.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	77,500.00	0.00	0.00	1,010,000.00	932,500.00	77,500.00
Assets	1,940,395.50	67,705.76	16,025.36	67,705.76	16,025.36	1,992,075.90
Liabilities	64,663.66 CR	0.00	0.00	0.00	0.00	64,663.66 CR
Equities	1,953,231.84 CR	0.00	0.00	932,500.00	1,010,000.00	1,953,231.84 CR
Operating	0.00	16,025.36	67,705.76	16,025.36	67,705.76	51,680.40 CR
Budgetary	77,500.00	0.00	0.00	1,010,000.00	932,500.00	77,500.00
Total STATE GAS TAX FUND	0.00	83,731.12	83,731.12	2,026,231.12	2,026,231.12	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	177,788.77	4,349,913.19	194,417.64	4,349,913.19	194,417.64	4,333,284.32
220 DUE FROM OTHER FUNDS	4,279,397.00	0.00	4,279,397.00	0.00	4,279,397.00	0.00
251 ACCOUNTS RECEIVABLE	38,076.88	0.00	37,909.96	0.00	37,909.96	166.92
Total Assets	4,495,262.65	4,349,913.19	4,511,724.60	4,349,913.19	4,511,724.60	4,333,451.24
Liabilities						
303 ACCRUED PAYROLL	6,241.21 CR	6,593.74	0.00	6,593.74	0.00	352.53
304 ACCOUNTS PAYABLE	128,614.72 CR	104,777.08	30,225.86	104,777.08	30,225.86	54,063.50 CR
Total Liabilities	134,855.93 CR	111,370.82	30,225.86	111,370.82	30,225.86	53,710.97 CR
Equities						
361 FUND BALANCE	3,896,691.96 CR	2,202.50	123,997.65	2,354,338.50	2,140,997.65	4,018,487.11 CR
362 RESERVE FOR WASTE REDUCTION	124,043.01 CR	0.00	0.00	0.00	0.00	124,043.01 CR
367 COMMITTED FUND BALANCE	4,535.75 CR	0.00	0.00	0.00	0.00	4,535.75 CR
Total Equities	4,025,270.72 CR	2,202.50	123,997.65	2,354,338.50	2,140,997.65	4,147,065.87 CR
Operating						
402 REVENUES	0.00	47,625.48	25,029.99	47,625.48	25,029.99	22,595.49
412 EXPENDITURES	0.00	64,664.70	6,593.74	64,664.70	6,593.74	58,070.96
Total Operating	0.00	112,290.18	31,623.73	112,290.18	31,623.73	80,666.45

Budgetary

City of San Gabriel
 7/ 1/2018 through 7/31/2018

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	2,017,000.00	0.00	0.00	2,017,000.00	0.00	2,017,000.00
411 APPROPRIATIONS	2,352,136.00 CR	0.00	0.00	0.00	2,352,136.00	2,352,136.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	56,077.98	25,298.61	56,077.98	25,298.61	30,779.37
431 ENCUMBRANCE	0.00	149,296.26	58,280.48	149,296.26	58,280.48	91,015.78
Total Budgetary	335,136.00 CR	205,374.24	83,579.09	2,222,374.24	2,435,715.09	213,340.85 CR
Assets	4,495,262.65	4,349,913.19	4,511,724.60	4,349,913.19	4,511,724.60	4,333,451.24
Liabilities	134,855.93 CR	111,370.82	30,225.86	111,370.82	30,225.86	53,710.97 CR
Equities	4,025,270.72 CR	2,202.50	123,997.65	2,354,338.50	2,140,997.65	4,147,065.87 CR
Operating	0.00	112,290.18	31,623.73	112,290.18	31,623.73	80,666.45
Budgetary	335,136.00 CR	205,374.24	83,579.09	2,222,374.24	2,435,715.09	213,340.85 CR
Total SEWER FUND	0.00	4,781,150.93	4,781,150.93	9,150,286.93	9,150,286.93	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	119,381.39	0.00	0.00	0.00	0.00	119,381.39
Total Assets	119,381.39	0.00	0.00	0.00	0.00	119,381.39
Liabilities						
304 ACCOUNTS PAYABLE	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
Total Liabilities	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
Equities						
361 FUND BALANCE	56,719.45 CR	0.00	0.00	0.00	2,000.00	56,719.45 CR
Total Equities	56,719.45 CR	0.00	0.00	0.00	2,000.00	56,719.45 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Total Budgetary	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

Assets	119,381.39	0.00	0.00	0.00	0.00	119,381.39
Liabilities	64,661.94 CR	0.00	0.00	0.00	0.00	64,661.94 CR
Equities	56,719.45 CR	0.00	0.00	0.00	2,000.00	56,719.45 CR
Budgetary	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Total STREET LIGHT FUND	0.00	0.00	0.00	2,000.00	2,000.00	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	154,122.89	122,611.59	87,365.98	122,611.59	87,365.98	189,368.50
230 DUE FROM OTHER GOVERNMENT AGENCY	86,941.40	0.00	86,941.40	0.00	86,941.40	0.00
Total Assets	241,064.29	122,611.59	174,307.38	122,611.59	174,307.38	189,368.50
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	191,064.29 CR	0.00	0.00	800,000.00	750,000.00	191,064.29 CR
Total Equities	191,064.29 CR	0.00	0.00	800,000.00	750,000.00	191,064.29 CR
Operating						
402 REVENUES	0.00	87,365.98	35,670.19	87,365.98	35,670.19	51,695.79
Total Operating	0.00	87,365.98	35,670.19	87,365.98	35,670.19	51,695.79
Budgetary						
401 ESTIMATED REVENUES	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
411 APPROPRIATIONS	800,000.00 CR	0.00	0.00	0.00	800,000.00	800,000.00 CR
Total Budgetary	50,000.00 CR	0.00	0.00	750,000.00	800,000.00	50,000.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

Assets	241,064.29	122,611.59	174,307.38	122,611.59	174,307.38	189,368.50
Equities	191,064.29 CR	0.00	0.00	800,000.00	750,000.00	191,064.29 CR
Operating	0.00	87,365.98	35,670.19	87,365.98	35,670.19	51,695.79
Budgetary	50,000.00 CR	0.00	0.00	750,000.00	800,000.00	50,000.00 CR
Total ROAD MAINTENANCE & REHABILITATION	0.00	209,977.57	209,977.57	1,759,977.57	1,759,977.57	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.37	15,737.28	31,910.78	15,737.28	31,910.78	16,173.13 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	15,555.49	0.00	15,555.49	0.00	15,555.49	0.00
Total Assets	15,555.86	15,737.28	47,466.27	15,737.28	47,466.27	16,173.13 CR
Liabilities						
304 ACCOUNTS PAYABLE	6,146.91 CR	6,146.91	0.00	6,146.91	0.00	0.00
320 DUE TO OTHER FUNDS	8,484.00 CR	8,484.00	0.00	8,484.00	0.00	0.00
Total Liabilities	14,630.91 CR	14,630.91	0.00	14,630.91	0.00	0.00
Equities						
361 FUND BALANCE	924.95 CR	0.00	0.00	0.00	0.00	924.95 CR
Total Equities	924.95 CR	0.00	0.00	0.00	0.00	924.95 CR
Operating						
402 REVENUES	0.00	15,555.49	0.00	15,555.49	0.00	15,555.49
412 EXPENDITURES	0.00	1,724.38	181.79	1,724.38	181.79	1,542.59
Total Operating	0.00	17,279.87	181.79	17,279.87	181.79	17,098.08
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	15,555.86	15,737.28	47,466.27	15,737.28	47,466.27	16,173.13 CR
Liabilities	14,630.91 CR	14,630.91	0.00	14,630.91	0.00	0.00
Equities	924.95 CR	0.00	0.00	0.00	0.00	924.95 CR
Operating	0.00	17,279.87	181.79	17,279.87	181.79	17,098.08
Total OTS GRANT FUND	0.00	47,648.06	47,648.06	47,648.06	47,648.06	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	822,172.40	1,560,662.06	56,150.38	1,560,662.06	56,150.38	2,326,684.08
220 DUE FROM OTHER FUNDS	1,450,827.00	0.00	1,450,827.00	0.00	1,450,827.00	0.00
251 ACCOUNTS RECEIVABLE	56,150.38	0.00	56,150.38	0.00	56,150.38	0.00
Total Assets	2,329,149.78	1,560,662.06	1,563,127.76	1,560,662.06	1,563,127.76	2,326,684.08
Liabilities						
304 ACCOUNTS PAYABLE	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
Total Liabilities	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
Equities						
361 FUND BALANCE	1,348,668.30 CR	0.00	0.00	912,601.00	507,000.00	1,348,668.30 CR
362 RESTRICTED FUND BALANCE	378,214.15 CR	0.00	0.00	0.00	0.00	378,214.15 CR
Total Equities	1,726,882.45 CR	0.00	0.00	912,601.00	507,000.00	1,726,882.45 CR
Operating						
402 REVENUES	0.00	56,150.38	53,684.68	56,150.38	53,684.68	2,465.70
Total Operating	0.00	56,150.38	53,684.68	56,150.38	53,684.68	2,465.70
Budgetary						
401 ESTIMATED REVENUES	507,000.00	0.00	0.00	507,000.00	0.00	507,000.00
411 APPROPRIATIONS	912,601.00 CR	0.00	0.00	0.00	912,601.00	912,601.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	405,601.00 CR	0.00	0.00	507,000.00	912,601.00	405,601.00 CR
Assets	2,329,149.78	1,560,662.06	1,563,127.76	1,560,662.06	1,563,127.76	2,326,684.08
Liabilities	196,666.33 CR	0.00	0.00	0.00	0.00	196,666.33 CR
Equities	1,726,882.45 CR	0.00	0.00	912,601.00	507,000.00	1,726,882.45 CR
Operating	0.00	56,150.38	53,684.68	56,150.38	53,684.68	2,465.70
Budgetary	405,601.00 CR	0.00	0.00	507,000.00	912,601.00	405,601.00 CR
Total WASTE MANAGEMENT FUND	0.00	1,616,812.44	1,616,812.44	3,036,413.44	3,036,413.44	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	141,839.77	13,504.92	13,822.22	13,504.92	13,822.22	141,522.47
230 DUE FROM OTHER AGENCY	13,504.92	0.00	13,504.92	0.00	13,504.92	0.00
Total Assets	155,344.69	13,504.92	27,327.14	13,504.92	27,327.14	141,522.47
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	142,119.33 CR	0.00	0.00	43,000.00	57,100.00	142,119.33 CR
362 RESTRICTED FUND BALANCE	27,325.36 CR	0.00	0.00	0.00	0.00	27,325.36 CR
Total Equities	169,444.69 CR	0.00	0.00	43,000.00	57,100.00	169,444.69 CR
Operating						
402 REVENUES	0.00	13,822.22	0.00	13,822.22	0.00	13,822.22
Total Operating	0.00	13,822.22	0.00	13,822.22	0.00	13,822.22
Budgetary						
401 ESTIMATED REVENUES	57,100.00	0.00	0.00	57,100.00	0.00	57,100.00
411 APPROPRIATIONS	43,000.00 CR	0.00	0.00	0.00	43,000.00	43,000.00 CR
Total Budgetary	14,100.00	0.00	0.00	57,100.00	43,000.00	14,100.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	155,344.69	13,504.92	27,327.14	13,504.92	27,327.14	141,522.47
Equities	169,444.69 CR	0.00	0.00	43,000.00	57,100.00	169,444.69 CR
Operating	0.00	13,822.22	0.00	13,822.22	0.00	13,822.22
Budgetary	14,100.00	0.00	0.00	57,100.00	43,000.00	14,100.00
Total AQMD	0.00	27,327.14	27,327.14	127,427.14	127,427.14	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,699.88 CR	67,372.64	317,875.89	67,372.64	317,875.89	252,203.13 CR
211 CHANGE FUND	900.00	0.00	0.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	3,430.00	0.00	3,430.00	0.00	3,430.00	0.00
Total Assets	3,430.12	67,372.64	321,305.89	67,372.64	321,305.89	250,503.13 CR
Liabilities						
303 ACCRUED PAYROLL	18,932.17 CR	21,968.33	0.00	21,968.33	0.00	3,036.16
304 ACCOUNTS PAYABLE	93,087.38 CR	99,100.53	10,151.84	99,100.53	10,151.84	4,138.69 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	46,515.95 CR	8,762.00	3,260.20	8,762.00	3,260.20	41,014.15 CR
320 DUE TO OTHER FUNDS	68,738.00 CR	68,738.00	0.00	68,738.00	0.00	0.00
Total Liabilities	227,273.50 CR	198,568.86	13,412.04	198,568.86	13,412.04	42,116.68 CR
Equities						
361 FUND BALANCE	326,486.08	0.00	0.00	1,610,617.00	1,610,615.00	326,486.08
362 RESTRICTED FUND BALANCE	46,515.95 CR	0.00	0.00	0.00	0.00	46,515.95 CR
367 COMMITTED FUND BALANCE	56,124.75 CR	0.00	1,967.50	0.00	1,967.50	58,092.25 CR
Total Equities	223,845.38	0.00	1,967.50	1,610,617.00	1,612,582.50	221,877.88
Operating						
402 REVENUES	0.00	14,280.14	23,154.14	14,280.14	23,154.14	8,874.00 CR
412 EXPENDITURES	0.00	104,709.14	25,091.21	104,709.14	25,091.21	79,617.93

City of San Gabriel
 7/ 1/2018 through 7/31/2018

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	0.00	118,989.28	48,245.35	118,989.28	48,245.35	70,743.93
Budgetary						
401 ESTIMATED REVENUES	1,610,615.00	0.00	0.00	1,610,615.00	0.00	1,610,615.00
411 APPROPRIATIONS	1,610,617.00 CR	0.00	0.00	0.00	1,610,617.00	1,610,617.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	14,556.59	18,713.18	14,556.59	18,713.18	4,156.59 CR
431 ENCUMBRANCE	0.00	18,713.18	14,556.59	18,713.18	14,556.59	4,156.59
Total Budgetary	2.00 CR	33,269.77	33,269.77	1,643,884.77	1,643,886.77	2.00 CR
Assets	3,430.12	67,372.64	321,305.89	67,372.64	321,305.89	250,503.13 CR
Liabilities	227,273.50 CR	198,568.86	13,412.04	198,568.86	13,412.04	42,116.68 CR
Equities	223,845.38	0.00	1,967.50	1,610,617.00	1,612,582.50	221,877.88
Operating	0.00	118,989.28	48,245.35	118,989.28	48,245.35	70,743.93
Budgetary	2.00 CR	33,269.77	33,269.77	1,643,884.77	1,643,886.77	2.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	418,200.55	418,200.55	3,639,432.55	3,639,432.55	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.41 CR	2,608.27	87,873.24	2,608.27	87,873.24	85,265.38 CR
Total Assets	0.41 CR	2,608.27	87,873.24	2,608.27	87,873.24	85,265.38 CR
Liabilities						
303 ACCRUED PAYROLL	2,608.27 CR	2,608.27	0.00	2,608.27	0.00	0.00
320 DUE TO OTHER FUNDS	74,915.00 CR	74,915.00	0.00	74,915.00	0.00	0.00
Total Liabilities	77,523.27 CR	77,523.27	0.00	77,523.27	0.00	0.00
Equities						
361 FUND BALANCE	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
Total Equities	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
Operating						
412 EXPENDITURES	0.00	10,349.97	2,608.27	10,349.97	2,608.27	7,741.70
Total Operating	0.00	10,349.97	2,608.27	10,349.97	2,608.27	7,741.70
Budgetary						
401 ESTIMATED REVENUES	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
411 APPROPRIATIONS	125,375.00 CR	0.00	0.00	0.00	125,375.00	125,375.00 CR
Total Budgetary	4,625.00	0.00	0.00	130,000.00	125,375.00	4,625.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	0.41 CR	2,608.27	87,873.24	2,608.27	87,873.24	85,265.38 CR
Liabilities	77,523.27 CR	77,523.27	0.00	77,523.27	0.00	0.00
Equities	72,898.68	0.00	0.00	125,375.00	130,000.00	72,898.68
Operating	0.00	10,349.97	2,608.27	10,349.97	2,608.27	7,741.70
Budgetary	4,625.00	0.00	0.00	130,000.00	125,375.00	4,625.00
Total STATE SUPPL. LAW ENF. GRANT	0.00	90,481.51	90,481.51	345,856.51	345,856.51	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	182,005.88	1,633.60	2,040.76	1,633.60	2,040.76	181,598.72
230 DUE FROM OTHER AGENCY	1,633.60	0.00	1,633.60	0.00	1,633.60	0.00
Total Assets	183,639.48	1,633.60	3,674.36	1,633.60	3,674.36	181,598.72
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
Total Equities	186,139.48 CR	0.00	0.00	0.00	2,500.00	186,139.48 CR
Operating						
402 REVENUES	0.00	2,040.76	0.00	2,040.76	0.00	2,040.76
Total Operating	0.00	2,040.76	0.00	2,040.76	0.00	2,040.76
Budgetary						
401 ESTIMATED REVENUES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Total Budgetary	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	183,639.48	1,633.60	3,674.36	1,633.60	3,674.36	181,598.72
Equities	186,139.48 <i>CR</i>	0.00	0.00	0.00	2,500.00	186,139.48 <i>CR</i>
Operating	0.00	2,040.76	0.00	2,040.76	0.00	2,040.76
Budgetary	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	3,674.36	3,674.36	6,174.36	6,174.36	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	92,250.46	0.00	206.37	0.00	206.37	92,044.09
Total Assets	92,250.46	0.00	206.37	0.00	206.37	92,044.09
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
Total Equities	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
Operating						
402 REVENUES	0.00	206.37	0.00	206.37	0.00	206.37
Total Operating	0.00	206.37	0.00	206.37	0.00	206.37
Budgetary						
401 ESTIMATED REVENUES	700.00	0.00	0.00	700.00	0.00	700.00
Total Budgetary	700.00	0.00	0.00	700.00	0.00	700.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	92,250.46	0.00	206.37	0.00	206.37	92,044.09
Equities	92,950.46 CR	0.00	0.00	0.00	700.00	92,950.46 CR
Operating	0.00	206.37	0.00	206.37	0.00	206.37
Budgetary	700.00	0.00	0.00	700.00	0.00	700.00
Total ASSET FORF-DEPT OF TREASURY	0.00	206.37	206.37	906.37	906.37	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	47,091.44	1,602.23	1,707.58	1,602.23	1,707.58	46,986.09
230 DUE FROM OTHER AGENCY	1,602.23	0.00	1,602.23	0.00	1,602.23	0.00
Total Assets	48,693.67	1,602.23	3,309.81	1,602.23	3,309.81	46,986.09
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
Total Equities	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
Operating						
402 REVENUES	0.00	1,707.58	0.00	1,707.58	0.00	1,707.58
Total Operating	0.00	1,707.58	0.00	1,707.58	0.00	1,707.58
Budgetary						
401 ESTIMATED REVENUES	350.00	0.00	0.00	350.00	0.00	350.00
Total Budgetary	350.00	0.00	0.00	350.00	0.00	350.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	48,693.67	1,602.23	3,309.81	1,602.23	3,309.81	46,986.09
Equities	49,043.67 CR	0.00	0.00	0.00	350.00	49,043.67 CR
Operating	0.00	1,707.58	0.00	1,707.58	0.00	1,707.58
Budgetary	350.00	0.00	0.00	350.00	0.00	350.00
Total ASSET FORF-STATE	0.00	3,309.81	3,309.81	3,659.81	3,659.81	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

165 PARKING FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

3/4/2019 12:35:43PM

Periods: 1 through 1

City of San Gabriel
7/ 1/2018 through 7/31/2018

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,732,943.47	49,066.80	40,998.28	49,066.80	40,998.28	1,741,011.99
Total Assets	1,732,943.47	49,066.80	40,998.28	49,066.80	40,998.28	1,741,011.99
Liabilities						
122 GREEN BUILDING FEE	6,980.40 CR	0.00	118.00	0.00	118.00	7,098.40 CR
126 CASP PROGRAM - STATE	0.00	0.00	36.30	0.00	36.30	36.30 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	8,441.62 CR	0.00	0.00	0.00	0.00	8,441.62 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	30,608.27 CR	0.00	900.00	0.00	900.00	31,508.27 CR
164 416 E LAS TUNAS REGENCY	2,903.78 CR	0.00	0.00	0.00	0.00	2,903.78 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	2,553.76 CR	0.00	0.00	0.00	0.00	2,553.76 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	30,701.76 CR	40,998.28	13,054.12	40,998.28	13,054.12	2,757.60 CR
313 DEVELOPER DEPOSIT-ENGINEERING	115,782.83 CR	0.00	22,000.00	0.00	22,000.00	137,782.83 CR
315 235 S ARROYO; CONDOMINIUM	1,428.50 CR	0.00	0.00	0.00	0.00	1,428.50 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	399,935.43 CR	0.00	25,000.00	0.00	25,000.00	424,935.43 CR
318 REFUNDABLE DEPOSITS	934,953.38 CR	13,054.12	1,012.50	13,054.12	1,012.50	922,911.76 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	10,559.00 CR	0.00	0.00	0.00	0.00	10,559.00 CR
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	19,490.00 CR	0.00	0.00	0.00	0.00	19,490.00 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	7,356.95 CR	0.00	0.00	0.00	0.00	7,356.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
350 ENA - DOMUS DEVELOPMENT LLC	10,000.00 CR	0.00	0.00	0.00	0.00	10,000.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
353 400-420 W VALLEY MIX-USED	1,104.46	0.00	0.00	0.00	0.00	1,104.46
Total Liabilities	1,732,943.47 CR	54,052.40	62,120.92	54,052.40	62,120.92	1,741,011.99 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,732,943.47	49,066.80	40,998.28	49,066.80	40,998.28	1,741,011.99
Liabilities	1,732,943.47 CR	54,052.40	62,120.92	54,052.40	62,120.92	1,741,011.99 CR
Total TRUST FUND	0.00	103,119.20	103,119.20	103,119.20	103,119.20	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,275,223.50	3,013,358.76	11,779.42	3,013,358.76	11,779.42	5,276,802.84
220 DUE FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
Total Assets	5,275,223.50	3,013,358.76	3,011,779.42	3,013,358.76	3,011,779.42	5,276,802.84
Liabilities						
304 ACCOUNTS PAYABLE	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
Total Liabilities	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
Equities						
361 FUND BALANCE	5,871,698.25 CR	0.00	0.00	300,000.00	1,075,000.00	5,871,698.25 CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	0.00	0.00	0.00	0.00	120,687.67 CR
Total Equities	5,992,385.92 CR	0.00	0.00	300,000.00	1,075,000.00	5,992,385.92 CR
Operating						
402 REVENUES	0.00	11,779.42	13,358.76	11,779.42	13,358.76	1,579.34 CR
Total Operating	0.00	11,779.42	13,358.76	11,779.42	13,358.76	1,579.34 CR
Budgetary						
401 ESTIMATED REVENUES	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00
411 APPROPRIATIONS	300,000.00 CR	0.00	0.00	0.00	300,000.00	300,000.00 CR
Total Budgetary	775,000.00	0.00	0.00	1,075,000.00	300,000.00	775,000.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

Assets	5,275,223.50	3,013,358.76	3,011,779.42	3,013,358.76	3,011,779.42	5,276,802.84
Liabilities	57,837.58 CR	0.00	0.00	0.00	0.00	57,837.58 CR
Equities	5,992,385.92 CR	0.00	0.00	300,000.00	1,075,000.00	5,992,385.92 CR
Operating	0.00	11,779.42	13,358.76	11,779.42	13,358.76	1,579.34 CR
Budgetary	775,000.00	0.00	0.00	1,075,000.00	300,000.00	775,000.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	3,025,138.18	3,025,138.18	4,400,138.18	4,400,138.18	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	151,807.84	33,427.31	54,706.94	33,427.31	54,706.94	130,528.21
Total Assets	151,807.84	33,427.31	54,706.94	33,427.31	54,706.94	130,528.21
Liabilities						
303 ACCRUED PAYROLL	2,823.01 CR	2,823.01	0.00	2,823.01	0.00	0.00
304 ACCOUNTS PAYABLE	10,394.41 CR	16,578.04	10,058.80	16,578.04	10,058.80	3,875.17 CR
Total Liabilities	13,217.42 CR	19,401.05	10,058.80	19,401.05	10,058.80	3,875.17 CR
Equities						
361 FUND BALANCE	100,442.42 CR	0.00	0.00	245,409.00	208,400.00	100,442.42 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	0.00	0.00	1,139.00 CR
Total Equities	101,581.42 CR	0.00	0.00	245,409.00	208,400.00	101,581.42 CR
Operating						
402 REVENUES	0.00	12,074.25	18,554.05	12,074.25	18,554.05	6,479.80 CR
412 EXPENDITURES	0.00	21,240.19	2,823.01	21,240.19	2,823.01	18,417.18
Total Operating	0.00	33,314.44	21,377.06	33,314.44	21,377.06	11,937.38
Budgetary						
401 ESTIMATED REVENUES	208,400.00	0.00	0.00	208,400.00	0.00	208,400.00
411 APPROPRIATIONS	245,409.00 CR	0.00	0.00	0.00	245,409.00	245,409.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	37,009.00 CR	0.00	0.00	208,400.00	245,409.00	37,009.00 CR
Assets	151,807.84	33,427.31	54,706.94	33,427.31	54,706.94	130,528.21
Liabilities	13,217.42 CR	19,401.05	10,058.80	19,401.05	10,058.80	3,875.17 CR
Equities	101,581.42 CR	0.00	0.00	245,409.00	208,400.00	101,581.42 CR
Operating	0.00	33,314.44	21,377.06	33,314.44	21,377.06	11,937.38
Budgetary	37,009.00 CR	0.00	0.00	208,400.00	245,409.00	37,009.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	86,142.80	86,142.80	539,951.80	539,951.80	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	741,897.47	69,426.98	38,452.42	69,426.98	38,452.42	772,872.03
251 ACCOUNTS RECEIVABLE	500.00	0.00	500.00	0.00	500.00	0.00
Total Assets	742,397.47	69,426.98	38,952.42	69,426.98	38,952.42	772,872.03
Liabilities						
303 ACCRUED PAYROLL	1,099.58 CR	1,099.58	0.00	1,099.58	0.00	0.00
304 ACCOUNTS PAYABLE	60,376.39 CR	30,055.92	0.00	30,055.92	0.00	30,320.47 CR
Total Liabilities	61,475.97 CR	31,155.50	0.00	31,155.50	0.00	30,320.47 CR
Equities						
361 FUND BALANCE	750,823.98 CR	0.00	0.00	717,912.00	790,000.00	750,823.98 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
Total Equities	753,009.50 CR	0.00	0.00	717,912.00	790,000.00	753,009.50 CR
Operating						
402 REVENUES	0.00	2,232.83	67,827.40	2,232.83	67,827.40	65,594.57 CR
412 EXPENDITURES	0.00	5,064.09	1,099.58	5,064.09	1,099.58	3,964.51
Total Operating	0.00	7,296.92	68,926.98	7,296.92	68,926.98	61,630.06 CR
Budgetary						
401 ESTIMATED REVENUES	790,000.00	0.00	0.00	790,000.00	0.00	790,000.00
411 APPROPRIATIONS	717,912.00 CR	0.00	0.00	0.00	717,912.00	717,912.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	72,088.00	0.00	0.00	790,000.00	717,912.00	72,088.00
Assets	742,397.47	69,426.98	38,952.42	69,426.98	38,952.42	772,872.03
Liabilities	61,475.97 CR	31,155.50	0.00	31,155.50	0.00	30,320.47 CR
Equities	753,009.50 CR	0.00	0.00	717,912.00	790,000.00	753,009.50 CR
Operating	0.00	7,296.92	68,926.98	7,296.92	68,926.98	61,630.06 CR
Budgetary	72,088.00	0.00	0.00	790,000.00	717,912.00	72,088.00
Total PROP A LOCAL RETURN FUND	0.00	107,879.40	107,879.40	1,615,791.40	1,615,791.40	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,202,160.04	58,747.49	13,512.06	58,747.49	13,512.06	1,247,395.47
Total Assets	1,202,160.04	58,747.49	13,512.06	58,747.49	13,512.06	1,247,395.47
Liabilities						
303 ACCRUED PAYROLL	1,426.65 CR	1,426.65	0.00	1,426.65	0.00	0.00
304 ACCOUNTS PAYABLE	10,098.68 CR	2,560.00	0.00	2,560.00	0.00	7,538.68 CR
Total Liabilities	11,525.33 CR	3,986.65	0.00	3,986.65	0.00	7,538.68 CR
Equities						
361 FUND BALANCE	1,439,710.01 CR	0.00	8,950.00	332,614.00	690,450.00	1,448,660.01 CR
362 RESTRICTED FUND BALANCE	99,810.70 CR	0.00	0.00	0.00	0.00	99,810.70 CR
Total Equities	1,539,520.71 CR	0.00	8,950.00	332,614.00	690,450.00	1,548,470.71 CR
Operating						
402 REVENUES	0.00	2,796.75	55,016.84	2,796.75	55,016.84	52,220.09 CR
412 EXPENDITURES	0.00	5,936.66	2,938.65	5,936.66	2,938.65	2,998.01
Total Operating	0.00	8,733.41	57,955.49	8,733.41	57,955.49	49,222.08 CR
Budgetary						
401 ESTIMATED REVENUES	681,500.00	0.00	0.00	681,500.00	0.00	681,500.00
411 APPROPRIATIONS	332,614.00 CR	0.00	0.00	0.00	332,614.00	332,614.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	8,950.00	0.00	8,950.00	0.00	8,950.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
431 ENCUMBRANCE	0.00	8,950.00	8,950.00	8,950.00	8,950.00	0.00
Total Budgetary	348,886.00	17,900.00	8,950.00	699,400.00	341,564.00	357,836.00
Assets	1,202,160.04	58,747.49	13,512.06	58,747.49	13,512.06	1,247,395.47
Liabilities	11,525.33 CR	3,986.65	0.00	3,986.65	0.00	7,538.68 CR
Equities	1,539,520.71 CR	0.00	8,950.00	332,614.00	690,450.00	1,548,470.71 CR
Operating	0.00	8,733.41	57,955.49	8,733.41	57,955.49	49,222.08 CR
Budgetary	348,886.00	17,900.00	8,950.00	699,400.00	341,564.00	357,836.00
Total PROP C LOCAL RETURN FUND	0.00	89,367.55	89,367.55	1,103,481.55	1,103,481.55	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,034,159.75	0.00	0.00	0.00	0.00	11,034,159.75
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,766,670.54	0.00	0.00	0.00	0.00	6,766,670.54
286 VEHICLES	3,636,366.15	0.00	0.00	0.00	0.00	3,636,366.15
288 INFRASTRUCTURE	85,949,096.95	0.00	0.00	0.00	0.00	85,949,096.95
290 CONSTRUCTION IN PROGRESS	4,371,708.55	0.00	0.00	0.00	0.00	4,371,708.55
Total Assets	134,552,413.79	0.00	0.00	0.00	0.00	134,552,413.79
Equities						
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
Total Equities	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	134,552,413.79	0.00	0.00	0.00	0.00	134,552,413.79
Equities	134,552,413.79 CR	0.00	0.00	0.00	0.00	134,552,413.79 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	792,023.66	41,249.05	291,334.79	41,249.05	291,334.79	541,937.92
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	2,373,106.18	0.00	0.00	0.00	0.00	2,373,106.18
Total Assets	3,609,086.66	41,249.05	291,334.79	41,249.05	291,334.79	3,359,000.92
Liabilities						
304 ACCOUNTS PAYABLE	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
Total Liabilities	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
Equities						
361 FUND BALANCE	3,297,868.37 CR	0.00	0.00	345,000.00	462,000.00	3,297,868.37 CR
362 RESTRICTED FUND BALANCE	400,561.63 CR	0.00	0.00	0.00	0.00	400,561.63 CR
Total Equities	3,698,430.00 CR	0.00	0.00	345,000.00	462,000.00	3,698,430.00 CR
Operating						
402 REVENUES	0.00	2,210.44	41,249.05	2,210.44	41,249.05	39,038.61 CR
412 EXPENDITURES	0.00	289,124.35	0.00	289,124.35	0.00	289,124.35
Total Operating	0.00	291,334.79	41,249.05	291,334.79	41,249.05	250,085.74
Budgetary						
401 ESTIMATED REVENUES	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00
411 APPROPRIATIONS	345,000.00 CR	0.00	0.00	0.00	345,000.00	345,000.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	117,000.00	0.00	0.00	462,000.00	345,000.00	117,000.00
Assets	3,609,086.66	41,249.05	291,334.79	41,249.05	291,334.79	3,359,000.92
Liabilities	27,656.66 CR	0.00	0.00	0.00	0.00	27,656.66 CR
Equities	3,698,430.00 CR	0.00	0.00	345,000.00	462,000.00	3,698,430.00 CR
Operating	0.00	291,334.79	41,249.05	291,334.79	41,249.05	250,085.74
Budgetary	117,000.00	0.00	0.00	462,000.00	345,000.00	117,000.00
Total MEASURE "R" FUND	0.00	332,583.84	332,583.84	1,139,583.84	1,139,583.84	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	426,836.81	47,722.92	1,061.61	47,722.92	1,061.61	473,498.12
Total Assets	426,836.81	47,722.92	1,061.61	47,722.92	1,061.61	473,498.12
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
Total Equities	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
Operating						
402 REVENUES	0.00	1,061.61	47,722.92	1,061.61	47,722.92	46,661.31 CR
Total Operating	0.00	1,061.61	47,722.92	1,061.61	47,722.92	46,661.31 CR
Budgetary						
401 ESTIMATED REVENUES	330,300.00	0.00	0.00	330,300.00	0.00	330,300.00
411 APPROPRIATIONS	600,000.00 CR	0.00	0.00	0.00	600,000.00	600,000.00 CR
Total Budgetary	269,700.00 CR	0.00	0.00	330,300.00	600,000.00	269,700.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

Assets	426,836.81	47,722.92	1,061.61	47,722.92	1,061.61	473,498.12
Equities	157,136.81 CR	0.00	0.00	600,000.00	330,300.00	157,136.81 CR
Operating	0.00	1,061.61	47,722.92	1,061.61	47,722.92	46,661.31 CR
Budgetary	269,700.00 CR	0.00	0.00	330,300.00	600,000.00	269,700.00 CR
Total MEASURE "M" FUND	0.00	48,784.53	48,784.53	979,084.53	979,084.53	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.02	328,169.42	366,000.42	328,169.42	366,000.42	37,830.98 CR
230 DUE FROM OTHER AGENCY	322,027.00	0.00	322,027.00	0.00	322,027.00	0.00
Total Assets	322,027.02	328,169.42	688,027.42	328,169.42	688,027.42	37,830.98 CR
Liabilities						
303 ACCRUED PAYROLL	5,803.58 CR	5,803.58	0.00	5,803.58	0.00	0.00
304 ACCOUNTS PAYABLE	320,747.25 CR	0.00	0.00	0.00	0.00	320,747.25 CR
320 DUE TO OTHER FUNDS	19,293.00 CR	19,293.00	0.00	19,293.00	0.00	0.00
Total Liabilities	345,843.83 CR	25,096.58	0.00	25,096.58	0.00	320,747.25 CR
Equities						
361 FUND BALANCE	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
Total Equities	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
Operating						
402 REVENUES	0.00	322,027.00	0.00	322,027.00	0.00	322,027.00
412 EXPENDITURES	0.00	18,876.84	6,142.42	18,876.84	6,142.42	12,734.42
Total Operating	0.00	340,903.84	6,142.42	340,903.84	6,142.42	334,761.42
Budgetary						
401 ESTIMATED REVENUES	310,606.00	0.00	0.00	310,606.00	0.00	310,606.00
411 APPROPRIATIONS	334,789.00 CR	0.00	0.00	0.00	334,789.00	334,789.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	24,183.00 CR	0.00	0.00	310,606.00	334,789.00	24,183.00 CR
Assets	322,027.02	328,169.42	688,027.42	328,169.42	688,027.42	37,830.98 CR
Liabilities	345,843.83 CR	25,096.58	0.00	25,096.58	0.00	320,747.25 CR
Equities	47,999.81	0.00	0.00	334,789.00	310,606.00	47,999.81
Operating	0.00	340,903.84	6,142.42	340,903.84	6,142.42	334,761.42
Budgetary	24,183.00 CR	0.00	0.00	310,606.00	334,789.00	24,183.00 CR
Total C.D.B.G. GRANT FUND	0.00	694,169.84	694,169.84	1,339,564.84	1,339,564.84	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	432,533.54	7,418.41	7,418.41	7,418.41	7,418.41	432,533.54
230 DUE FROM OTHER AGENCY	7,418.41	0.00	7,418.41	0.00	7,418.41	0.00
Total Assets	439,951.95	7,418.41	14,836.82	7,418.41	14,836.82	432,533.54
Liabilities						
304 ACCOUNTS PAYABLE	19,012.37 CR	0.00	0.00	0.00	0.00	19,012.37 CR
Total Liabilities	19,012.37 CR	0.00	0.00	0.00	0.00	19,012.37 CR
Equities						
361 FUND BALANCE	98,780.85 CR	0.00	0.00	803,499.00	803,499.00	98,780.85 CR
362 RESTRICTED FUND BALANCE	115,547.40 CR	0.00	0.00	0.00	0.00	115,547.40 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	420,939.58 CR	0.00	0.00	803,499.00	803,499.00	420,939.58 CR
Operating						
402 REVENUES	0.00	7,418.41	0.00	7,418.41	0.00	7,418.41
Total Operating	0.00	7,418.41	0.00	7,418.41	0.00	7,418.41
Budgetary						
401 ESTIMATED REVENUES	803,499.00	0.00	0.00	803,499.00	0.00	803,499.00
411 APPROPRIATIONS	803,499.00 CR	0.00	0.00	0.00	803,499.00	803,499.00 CR

City of San Gabriel
 7/ 1/2018 through 7/31/2018

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	803,499.00	803,499.00	0.00
Assets	439,951.95	7,418.41	14,836.82	7,418.41	14,836.82	432,533.54
Liabilities	19,012.37 CR	0.00	0.00	0.00	0.00	19,012.37 CR
Equities	420,939.58 CR	0.00	0.00	803,499.00	803,499.00	420,939.58 CR
Operating	0.00	7,418.41	0.00	7,418.41	0.00	7,418.41
Budgetary	0.00	0.00	0.00	803,499.00	803,499.00	0.00
Total OTHER GRANTS FUND	0.00	14,836.82	14,836.82	1,621,834.82	1,621,834.82	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	21,666.66	21,666.66	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	37,566,246.37	0.00	21,666.66	0.00	21,666.66	37,544,579.71
Total Assets	37,566,246.37	21,666.66	43,333.32	21,666.66	43,333.32	37,544,579.71
Liabilities						
308 ADVANCE FROM GENERAL FUND	297,793.96 CR	0.00	0.00	0.00	0.00	297,793.96 CR
330 ACCRUED LEAVES	2,659,063.26 CR	0.00	0.00	0.00	0.00	2,659,063.26 CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	0.00	0.00	0.00	24,213,507.00 CR
335 LOAN PAYABLE	6,911,666.94 CR	21,666.66	0.00	21,666.66	0.00	6,890,000.28 CR
336 LOAN PAYABLE - IBANK	3,362,538.55 CR	0.00	0.00	0.00	0.00	3,362,538.55 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	0.00	0.00	121,676.66 CR
Total Liabilities	37,566,246.37 CR	21,666.66	0.00	21,666.66	0.00	37,544,579.71 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	37,566,246.37	21,666.66	43,333.32	21,666.66	43,333.32	37,544,579.71
Liabilities	37,566,246.37 CR	21,666.66	0.00	21,666.66	0.00	37,544,579.71 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	43,333.32	43,333.32	0.00

City of San Gabriel
 7/ 1/2018 through 7/31/2018

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	378,408.84	0.00	561,022.36	0.00	561,022.36	182,613.52 CR
Total Assets	378,408.84	0.00	561,022.36	0.00	561,022.36	182,613.52 CR
Liabilities						
304 ACCOUNTS PAYABLE	1,328.40 CR	1,328.40	0.00	1,328.40	0.00	0.00
308 ADVANCE FROM GENERAL FUND	559,693.96 CR	559,693.96	0.00	559,693.96	0.00	0.00
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
Total Liabilities	559,551.06 CR	561,022.36	0.00	561,022.36	0.00	1,471.30
Equities						
361 FUND BALANCE	181,142.22	0.00	0.00	0.00	0.00	181,142.22
Total Equities	181,142.22	0.00	0.00	0.00	0.00	181,142.22
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Assets	378,408.84	0.00	561,022.36	0.00	561,022.36	182,613.52 CR
Liabilities	559,551.06 CR	561,022.36	0.00	561,022.36	0.00	1,471.30
Equities	181,142.22	0.00	0.00	0.00	0.00	181,142.22
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	561,022.36	561,022.36	561,022.36	561,022.36	0.00

City of San Gabriel
7/ 1/2018 through 7/31/2018

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	213,492,586.60	35,534,256.83	54,698,681.44	35,546,527.08	54,723,221.94	194,328,161.99
Total Liabilities	55,805,176.36 <i>CR</i>	25,486,428.02	9,547,750.86	25,486,428.02	9,547,750.86	39,866,499.20 <i>CR</i>
Total Equities	158,907,960.49 <i>CR</i>	358,905.15	2,713,155.96	72,646,213.15	76,208,743.96	161,262,211.30 <i>CR</i>
Total Operating	12,270.25	7,460,693.23	4,191,347.53	7,472,963.48	4,191,347.53	3,281,615.95
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	1,208,280.00	3,888,368.68	1,577,716.12	77,383,956.68	73,865,024.12	3,518,932.56
Total All Funds	0.00	72,728,651.91	72,728,651.91	218,536,088.41	218,536,088.41	0.00