

City of San Gabriel  
 5/ 1/2019 through 5/31/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,311,770.54 CR	15,257,849.85	13,275,101.87	3,329,022.56 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	36,283.00	64,819.00	31,283.00	69,819.00
205 CASH - ADMINISTRATIVE CITATIONS	7,800.00	2,340.00	2,800.00	7,340.00
206 CASH - AMBULANCE	71,237.07	78,230.26	66,237.07	83,230.26
207 INVESTMENTS - LAIF	0.00	0.00	0.00	0.00
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
217 PETTY CASH	4,250.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	0.00	99,000.00	99,000.00	0.00
221 ADVANCE TO OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	202,110.85	0.00	0.00	202,110.85
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>3,990,089.62 CR</b>	<b>15,502,239.11</b>	<b>13,474,421.94</b>	<b>1,962,272.45 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	171,914.84 CR	529,022.93	544,454.47	187,346.38 CR
306 DUE TO OTHER GOVERNMENT AGENCY	33,247.94 CR	0.00	208.20	33,456.14 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	209,519.60 CR	0.00	0.00	209,519.60 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	418,071.07 CR	529,022.93	544,662.67	433,710.81 CR
<b>Equities</b>				
361 FUND BALANCE	2,110,588.74	111,787.02	111,787.02	2,110,588.74
364 RESERVE FOR ADVANCES	0.00	0.00	0.00	0.00
367 COMMITTED FUND BALANCE	811,532.06 CR	0.00	0.00	811,532.06 CR
368 ASSIGNED FUND BALANCE	69,140.07 CR	0.00	0.00	69,140.07 CR
<b>Total Equities</b>	1,229,916.61	111,787.02	111,787.02	1,229,916.61
<b>Operating</b>				
402 REVENUES	29,443,487.01 CR	46,853.30	5,007,911.62	34,404,545.33 CR
412 EXPENDITURES	31,263,027.88	2,993,921.86	45,040.97	34,211,908.77
<b>Total Operating</b>	1,819,540.87	3,040,775.16	5,052,952.59	192,636.56 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	42,778,044.00	0.00	0.00	42,778,044.00
411 APPROPRIATIONS	41,754,431.18 CR	111,787.02	111,787.02	41,754,431.18 CR
430 RESERVE FOR ENCUMBRANCE	46,526.41 CR	59,503.71	42,597.09	29,619.79 CR
431 ENCUMBRANCE	381,616.80	42,597.09	59,503.71	364,710.18
<b>Total Budgetary</b>	1,358,703.21	213,887.82	213,887.82	1,358,703.21

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<b>Assets</b>	3,990,089.62	CR	15,502,239.11	13,474,421.94	1,962,272.45	CR
<b>Liabilities</b>	418,071.07	CR	529,022.93	544,662.67	433,710.81	CR
<b>Equities</b>	1,229,916.61		111,787.02	111,787.02	1,229,916.61	
<b>Operating</b>	1,819,540.87		3,040,775.16	5,052,952.59	192,636.56	CR
<b>Budgetary</b>	1,358,703.21		213,887.82	213,887.82	1,358,703.21	
<b>Total GENERAL FUND</b>	0.00		19,397,712.04	19,397,712.04	0.00	

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,070,099.96 CR	2,177,201.73	2,176,270.36	1,069,168.59 CR
<b>Total Assets</b>	1,070,099.96 CR	2,177,201.73	2,176,270.36	1,069,168.59 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	1,070,099.96	2,173,952.86	2,174,884.23	1,069,168.59
<b>Total Liabilities</b>	1,070,099.96	2,173,952.86	2,174,884.23	1,069,168.59
<b>Equities</b>				
361 FUND BALANCE	1,869,817.02 CR	0.00	0.00	1,869,817.02 CR
<b>Total Equities</b>	1,869,817.02 CR	0.00	0.00	1,869,817.02 CR
<b>Operating</b>				
402 REVENUES	3,795,632.45 CR	0.00	2,174,884.23	5,970,516.68 CR
412 EXPENDITURES	3,795,632.45	2,177,201.73	2,317.50	5,970,516.68
<b>Total Operating</b>	0.00	2,177,201.73	2,177,201.73	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	24,993,380.39	0.00	0.00	24,993,380.39
411 APPROPRIATIONS	24,993,380.39 CR	0.00	0.00	24,993,380.39 CR
430 RESERVE FOR ENCUMBRANCE	2,285,092.98 CR	2,114,781.39	417,753.22	588,064.81 CR
431 ENCUMBRANCE	4,154,910.00	417,753.22	2,114,781.39	2,457,881.83

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,869,817.02	2,532,534.61	2,532,534.61	1,869,817.02
<b>Assets</b>	1,070,099.96 CR	2,177,201.73	2,176,270.36	1,069,168.59 CR
<b>Liabilities</b>	1,070,099.96	2,173,952.86	2,174,884.23	1,069,168.59
<b>Equities</b>	1,869,817.02 CR	0.00	0.00	1,869,817.02 CR
<b>Operating</b>	0.00	2,177,201.73	2,177,201.73	0.00
<b>Budgetary</b>	1,869,817.02	2,532,534.61	2,532,534.61	1,869,817.02
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	9,060,890.93	9,060,890.93	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	19,230.16	7,369,705.60	7,388,935.76	0.00
203 PAYROLL CASH	0.00	2,999,528.33	2,999,528.33	0.00
<b>Total Assets</b>	19,230.16	10,369,233.93	10,388,464.09	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	3,727,421.92	3,727,421.92	0.00
340 PAYROLL PAYABLE	19,230.16 CR	4,525,888.49	4,506,658.33	0.00
341 INSURANCE PAYABLE	0.00	217,064.91	217,064.91	0.00
342 RETIREMENT PAYABLE	0.00	789,971.28	789,971.28	0.00
343 TAXES PAYABLE	0.00	356,245.16	356,245.16	0.00
344 TRUSTEE PAYABLE	0.00	13,345.30	13,345.30	0.00
345 FICA PAYABLE	0.00	0.00	0.00	0.00
349 OTHER PAYABLES	0.00	96,064.03	96,064.03	0.00
<b>Total Liabilities</b>	19,230.16 CR	9,726,001.09	9,706,770.93	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	19,230.16	10,369,233.93	10,388,464.09	0.00
<b>Liabilities</b>	19,230.16 CR	9,726,001.09	9,706,770.93	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	20,095,235.02	20,095,235.02	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,728,622.57	991,159.71	539,175.62	2,180,606.66
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,728,622.57	991,159.71	539,175.62	2,180,606.66
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	623,446.59 CR	0.00	0.00	623,446.59 CR
<b>Total Equities</b>	623,446.59 CR	0.00	0.00	623,446.59 CR
<b>Operating</b>				
402 REVENUES	6,577,233.09 CR	0.00	991,159.71	7,568,392.80 CR
412 EXPENDITURES	6,749,985.11	539,175.62	0.00	7,289,160.73
<b>Total Operating</b>	172,752.02	539,175.62	991,159.71	279,232.07 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	7,035,000.00	0.00	0.00	7,035,000.00
411 APPROPRIATIONS	8,312,928.00 CR	0.00	0.00	8,312,928.00 CR
<b>Total Budgetary</b>	1,277,928.00 CR	0.00	0.00	1,277,928.00 CR

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<b>Assets</b>	1,728,622.57	991,159.71	539,175.62	2,180,606.66
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	623,446.59 <i>CR</i>	0.00	0.00	623,446.59 <i>CR</i>
<b>Operating</b>	172,752.02	539,175.62	991,159.71	279,232.07 <i>CR</i>
<b>Budgetary</b>	1,277,928.00 <i>CR</i>	0.00	0.00	1,277,928.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	1,530,335.33	1,530,335.33	0.00



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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	20,641,347.83 CR	12,111,181.09	13,012,181.09	21,542,347.83 CR
207 INVESTMENTS - LAIF	10,054,402.21	8,000,000.00	7,000,000.00	11,054,402.21
214 INVESTMENTS - DEUTSCHE GNMA FUND	187,945.62	0.00	0.00	187,945.62
219 INVESTMENTS - CD	10,399,000.00	0.00	99,000.00	10,300,000.00
<b>Total Assets</b>	0.00	20,111,181.09	20,111,181.09	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	7,936.11	7,936.11	0.00
<b>Total Operating</b>	0.00	7,936.11	7,936.11	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	20,111,181.09	20,111,181.09	0.00
<b>Operating</b>	0.00	7,936.11	7,936.11	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	20,119,117.20	20,119,117.20	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	949,415.95	82,650.60	72,663.32	959,403.23
284 MACHINERY & EQUIPMENT	55,334.16	0.00	0.00	55,334.16
286 VEHICLES	3,207,125.31	0.00	0.00	3,207,125.31
298 ACCUMULATED DEPRECIATION	956,050.52 CR	0.00	0.00	956,050.52 CR
<b>Total Assets</b>	<b>3,255,824.90</b>	<b>82,650.60</b>	<b>72,663.32</b>	<b>3,265,812.18</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	138,828.44 CR	42,409.29	43,682.93	140,102.08 CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	0.00	60,217.96 CR
<b>Total Liabilities</b>	<b>199,046.40 CR</b>	<b>42,409.29</b>	<b>43,682.93</b>	<b>200,320.04 CR</b>
<b>Equities</b>				
362 RESTRICTED NET ASSETS	133,043.30 CR	0.00	0.00	133,043.30 CR
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	4,543.26 CR
389 NET ASSETS	2,603,484.83 CR	0.00	0.00	2,603,484.83 CR
<b>Total Equities</b>	<b>2,741,071.39 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741,071.39 CR</b>
<b>Operating</b>				
402 REVENUES	822,968.24 CR	0.00	81,905.10	904,873.34 CR
412 EXPENDITURES	714,016.34	73,936.96	745.50	787,207.80

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	108,951.90 CR	73,936.96	82,650.60	117,665.54 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	852,000.00	0.00	0.00	852,000.00
411 APPROPRIATIONS	1,058,755.21 CR	0.00	0.00	1,058,755.21 CR
430 RESERVE FOR ENCUMBRANCE	4,393.31 CR	9,225.28	10,449.88	5,617.91 CR
431 ENCUMBRANCE	4,393.31	10,449.88	9,225.28	5,617.91
<b>Total Budgetary</b>	206,755.21 CR	19,675.16	19,675.16	206,755.21 CR
<b>Assets</b>	3,255,824.90	82,650.60	72,663.32	3,265,812.18
<b>Liabilities</b>	199,046.40 CR	42,409.29	43,682.93	200,320.04 CR
<b>Equities</b>	2,741,071.39 CR	0.00	0.00	2,741,071.39 CR
<b>Operating</b>	108,951.90 CR	73,936.96	82,650.60	117,665.54 CR
<b>Budgetary</b>	206,755.21 CR	19,675.16	19,675.16	206,755.21 CR
<b>Total FLEET MAINTENANCE FUND</b>	0.00	218,672.01	218,672.01	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	763,707.92	3,809,304.45	3,722,898.95	850,113.42
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	0.00	0.00	0.00	0.00
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	5,905.62 CR	1,605.42	2,154.78	6,454.98 CR
<b>Total Assets</b>	857,802.30	3,810,909.87	3,725,053.73	943,658.44
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	364,364.95	364,364.95	0.00
331 WORKERS' COMPENSATION CLAIMS	1,665,641.57 CR	0.00	0.00	1,665,641.57 CR
332 GENERAL LIABILITY CLAIMS	33,150.00 CR	0.00	0.00	33,150.00 CR
<b>Total Liabilities</b>	1,698,791.57 CR	364,364.95	364,364.95	1,698,791.57 CR
<b>Equities</b>				
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	20,000.00 CR
389 NET ASSETS	585,099.38 CR	2,650,000.00	2,650,000.00	585,099.38 CR
<b>Total Equities</b>	605,099.38 CR	2,650,000.00	2,650,000.00	605,099.38 CR
<b>Operating</b>				
402 REVENUES	4,439,771.04 CR	0.00	338,533.32	4,778,304.36 CR
412 EXPENDITURES	5,874,722.69	3,721,293.53	3,468,616.35	6,127,399.87

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	1,434,951.65	3,721,293.53	3,807,149.67	1,349,095.51
<b>Budgetary</b>				
401 ESTIMATED REVENUES	4,690,137.00	0.00	0.00	4,690,137.00
411 APPROPRIATIONS	4,679,000.00 CR	2,650,000.00	2,650,000.00	4,679,000.00 CR
<b>Total Budgetary</b>	11,137.00	2,650,000.00	2,650,000.00	11,137.00
<b>Assets</b>	857,802.30	3,810,909.87	3,725,053.73	943,658.44
<b>Liabilities</b>	1,698,791.57 CR	364,364.95	364,364.95	1,698,791.57 CR
<b>Equities</b>	605,099.38 CR	2,650,000.00	2,650,000.00	605,099.38 CR
<b>Operating</b>	1,434,951.65	3,721,293.53	3,807,149.67	1,349,095.51
<b>Budgetary</b>	11,137.00	2,650,000.00	2,650,000.00	11,137.00
<b>Total RISK MANAGEMENT FUND</b>	0.00	13,196,568.35	13,196,568.35	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,647,034.30	68,244.60	7,921.20	1,707,357.70
<b>Total Assets</b>	1,647,034.30	68,244.60	7,921.20	1,707,357.70
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	36,722.56 CR	0.00	0.00	36,722.56 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	36,722.56 CR	0.00	0.00	36,722.56 CR
<b>Equities</b>				
361 FUND BALANCE	159,999.72	0.00	0.00	159,999.72
362 RESTRICTED FUND BALANCE	263,331.56 CR	0.00	0.00	263,331.56 CR
<b>Total Equities</b>	103,331.84 CR	0.00	0.00	103,331.84 CR
<b>Operating</b>				
402 REVENUES	654,986.81 CR	0.00	68,244.60	723,231.41 CR
412 EXPENDITURES	920,406.91	7,921.20	0.00	928,328.11
<b>Total Operating</b>	265,420.10	7,921.20	68,244.60	205,096.70
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,010,000.00	0.00	0.00	1,010,000.00
411 APPROPRIATIONS	2,782,400.00 CR	0.00	0.00	2,782,400.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,772,400.00 CR	0.00	0.00	1,772,400.00 CR
<b>Assets</b>	1,647,034.30	68,244.60	7,921.20	1,707,357.70
<b>Liabilities</b>	36,722.56 CR	0.00	0.00	36,722.56 CR
<b>Equities</b>	103,331.84 CR	0.00	0.00	103,331.84 CR
<b>Operating Budgetary</b>	265,420.10	7,921.20	68,244.60	205,096.70
<b>Total STATE GAS TAX FUND</b>	0.00	76,165.80	76,165.80	0.00

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,484,580.62	264,804.20	87,020.56	5,662,364.26
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	166.92	0.00	0.00	166.92
<b>Total Assets</b>	<b>5,484,747.54</b>	<b>264,804.20</b>	<b>87,020.56</b>	<b>5,662,531.18</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	50,527.00 CR	45,468.37	46,227.86	51,286.49 CR
<b>Total Liabilities</b>	<b>50,174.47 CR</b>	<b>45,468.37</b>	<b>46,227.86</b>	<b>50,933.96 CR</b>
<b>Equities</b>				
361 FUND BALANCE	474,129.89	0.00	0.00	474,129.89
362 RESERVE FOR WASTE REDUCTION	124,043.01 CR	0.00	0.00	124,043.01 CR
367 COMMITTED FUND BALANCE	4,535.75 CR	0.00	0.00	4,535.75 CR
<b>Total Equities</b>	<b>345,551.13</b>	<b>0.00</b>	<b>0.00</b>	<b>345,551.13</b>
<b>Operating</b>				
402 REVENUES	1,711,654.23 CR	0.00	264,804.20	1,976,458.43 CR
412 EXPENDITURES	637,487.88	87,780.05	0.00	725,267.93
<b>Total Operating</b>	<b>1,074,166.35 CR</b>	<b>87,780.05</b>	<b>264,804.20</b>	<b>1,251,190.50 CR</b>
<b>Budgetary</b>				



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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	2,017,000.00	0.00	0.00	2,017,000.00
411 APPROPRIATIONS	6,844,753.00 CR	0.00	0.00	6,844,753.00 CR
430 RESERVE FOR ENCUMBRANCE	51,305.02	34,533.77	17,197.38	68,641.41
431 ENCUMBRANCE	70,490.13	17,197.38	34,533.77	53,153.74
<b>Total Budgetary</b>	4,705,957.85 CR	51,731.15	51,731.15	4,705,957.85 CR
<b>Assets</b>	5,484,747.54	264,804.20	87,020.56	5,662,531.18
<b>Liabilities</b>	50,174.47 CR	45,468.37	46,227.86	50,933.96 CR
<b>Equities</b>	345,551.13	0.00	0.00	345,551.13
<b>Operating Budgetary</b>	1,074,166.35 CR	87,780.05	264,804.20	1,251,190.50 CR
<b>Total SEWER FUND</b>	0.00	449,783.77	449,783.77	0.00

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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	119,381.39	0.00	0.00	119,381.39
<b>Total Assets</b>	119,381.39	0.00	0.00	119,381.39
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	64,661.94 CR	0.00	0.00	64,661.94 CR
<b>Total Liabilities</b>	64,661.94 CR	0.00	0.00	64,661.94 CR
<b>Equities</b>				
361 FUND BALANCE	7,711.45 CR	0.00	0.00	7,711.45 CR
<b>Total Equities</b>	7,711.45 CR	0.00	0.00	7,711.45 CR
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,000.00	0.00	0.00	2,000.00
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
<b>Total Budgetary</b>	47,008.00 CR	0.00	0.00	47,008.00 CR

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<b>Assets</b>	119,381.39	0.00	0.00	119,381.39
<b>Liabilities</b>	64,661.94 <i>CR</i>	0.00	0.00	64,661.94 <i>CR</i>
<b>Equities</b>	7,711.45 <i>CR</i>	0.00	0.00	7,711.45 <i>CR</i>
<b>Budgetary</b>	47,008.00 <i>CR</i>	0.00	0.00	47,008.00 <i>CR</i>
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	0.00

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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	796,644.31	53,587.40	605,393.62	244,838.09
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	796,644.31	53,587.40	605,393.62	244,838.09
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	37,334.71	0.00	0.00	37,334.71
<b>Total Equities</b>	37,334.71	0.00	0.00	37,334.71
<b>Operating</b>				
402 REVENUES	555,580.02 CR	0.00	53,587.40	609,167.42 CR
412 EXPENDITURES	0.00	605,393.62	0.00	605,393.62
<b>Total Operating</b>	555,580.02 CR	605,393.62	53,587.40	3,773.80 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	750,000.00	0.00	0.00	750,000.00
411 APPROPRIATIONS	1,028,399.00 CR	0.00	0.00	1,028,399.00 CR
<b>Total Budgetary</b>	278,399.00 CR	0.00	0.00	278,399.00 CR

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<b>Assets</b>	796,644.31	53,587.40	605,393.62	244,838.09
<b>Equities</b>	37,334.71	0.00	0.00	37,334.71
<b>Operating</b>	555,580.02 CR	605,393.62	53,587.40	3,773.80 CR
<b>Budgetary</b>	278,399.00 CR	0.00	0.00	278,399.00 CR
<b>Total ROAD MAINTENANCE &amp; REHABILITA</b>	0.00	658,981.02	658,981.02	0.00

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	8,519.44 CR	0.00	652.98	9,172.42 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	8,519.44 CR	0.00	652.98	9,172.42 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	924.95 CR	0.00	0.00	924.95 CR
<b>Total Equities</b>	924.95 CR	0.00	0.00	924.95 CR
<b>Operating</b>				
402 REVENUES	17,161.62 CR	0.00	0.00	17,161.62 CR
412 EXPENDITURES	26,606.01	652.98	0.00	27,258.99
<b>Total Operating</b>	9,444.39	652.98	0.00	10,097.37
<b>Budgetary</b>				
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	100,000.00 CR

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	8,519.44 CR	0.00	652.98	9,172.42 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	924.95 CR	0.00	0.00	924.95 CR
<b>Operating</b>	9,444.39	652.98	0.00	10,097.37
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	652.98	652.98	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,060,789.94	80,534.62	360,232.76	1,781,091.80
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,060,789.94	80,534.62	360,232.76	1,781,091.80
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	196,666.33 CR	0.00	0.00	196,666.33 CR
<b>Total Liabilities</b>	196,666.33 CR	0.00	0.00	196,666.33 CR
<b>Equities</b>				
361 FUND BALANCE	586,572.70	0.00	0.00	586,572.70
362 RESTRICTED FUND BALANCE	378,214.15 CR	0.00	0.00	378,214.15 CR
<b>Total Equities</b>	208,358.55	0.00	0.00	208,358.55
<b>Operating</b>				
402 REVENUES	306,544.17 CR	0.00	78,217.12	384,761.29 CR
412 EXPENDITURES	574,904.01	360,232.76	2,317.50	932,819.27
<b>Total Operating</b>	268,359.84	360,232.76	80,534.62	548,057.98
<b>Budgetary</b>				
401 ESTIMATED REVENUES	507,000.00	0.00	0.00	507,000.00
411 APPROPRIATIONS	2,847,842.00 CR	0.00	0.00	2,847,842.00 CR



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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,340,842.00 CR	0.00	0.00	2,340,842.00 CR
<b>Assets</b>	2,060,789.94	80,534.62	360,232.76	1,781,091.80
<b>Liabilities</b>	196,666.33 CR	0.00	0.00	196,666.33 CR
<b>Equities</b>	208,358.55	0.00	0.00	208,358.55
<b>Operating</b>	268,359.84	360,232.76	80,534.62	548,057.98
<b>Budgetary</b>	2,340,842.00 CR	0.00	0.00	2,340,842.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	440,767.38	440,767.38	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	154,239.57	13,868.86	0.00	168,108.43
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	154,239.57	13,868.86	0.00	168,108.43
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	157,794.33 CR	0.00	0.00	157,794.33 CR
362 RESTRICTED FUND BALANCE	27,325.36 CR	0.00	0.00	27,325.36 CR
<b>Total Equities</b>	185,119.69 CR	0.00	0.00	185,119.69 CR
<b>Operating</b>				
402 REVENUES	26,220.24 CR	0.00	13,868.86	40,089.10 CR
412 EXPENDITURES	27,325.36	0.00	0.00	27,325.36
<b>Total Operating</b>	1,105.12	0.00	13,868.86	12,763.74 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	57,100.00	0.00	0.00	57,100.00
411 APPROPRIATIONS	27,325.00 CR	0.00	0.00	27,325.00 CR
<b>Total Budgetary</b>	29,775.00	0.00	0.00	29,775.00

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<b>Assets</b>	154,239.57	13,868.86	0.00	168,108.43
<b>Equities</b>	185,119.69 <i>CR</i>	0.00	0.00	185,119.69 <i>CR</i>
<b>Operating</b>	1,105.12	0.00	13,868.86	12,763.74 <i>CR</i>
<b>Budgetary</b>	29,775.00	0.00	0.00	29,775.00
<b>Total AQMD</b>	0.00	13,868.86	13,868.86	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	99,704.57 CR	187,563.67	145,061.69	57,202.59 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>98,004.57 CR</b>	<b>187,563.67</b>	<b>145,061.69</b>	<b>55,502.59 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	55,664.25	56,352.73	688.48 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	75,653.95 CR	26,121.85	48,326.85	97,858.95 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>72,617.79 CR</b>	<b>81,786.10</b>	<b>104,679.58</b>	<b>95,511.27 CR</b>
<b>Equities</b>				
361 FUND BALANCE	322,326.08	4,044.41	4,044.41	322,326.08
362 RESTRICTED FUND BALANCE	46,515.95 CR	0.00	0.00	46,515.95 CR
367 COMMITTED FUND BALANCE	56,124.75 CR	0.00	0.00	56,124.75 CR
<b>Total Equities</b>	<b>219,685.38</b>	<b>4,044.41</b>	<b>4,044.41</b>	<b>219,685.38</b>
<b>Operating</b>				
402 REVENUES	1,134,597.21 CR	30,106.55	138,846.61	1,243,337.27 CR
412 EXPENDITURES	1,081,376.19	89,435.71	304.15	1,170,507.75

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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Operating</b>	53,221.02 CR	119,542.26	139,150.76	72,829.52 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,615,295.00	0.00	0.00	1,615,295.00
411 APPROPRIATIONS	1,611,137.00 CR	4,044.41	4,044.41	1,611,137.00 CR
430 RESERVE FOR ENCUMBRANCE	4,316.80 CR	10,566.80	11,600.00	5,350.00 CR
431 ENCUMBRANCE	4,316.80	11,600.00	10,566.80	5,350.00
<b>Total Budgetary</b>	4,158.00	26,211.21	26,211.21	4,158.00
<b>Assets</b>	98,004.57 CR	187,563.67	145,061.69	55,502.59 CR
<b>Liabilities</b>	72,617.79 CR	81,786.10	104,679.58	95,511.27 CR
<b>Equities</b>	219,685.38	4,044.41	4,044.41	219,685.38
<b>Operating</b>	53,221.02 CR	119,542.26	139,150.76	72,829.52 CR
<b>Budgetary</b>	4,158.00	26,211.21	26,211.21	4,158.00
<b>Total MISSION PLAYHOUSE/FACILITY FUN</b>	0.00	419,147.65	419,147.65	0.00

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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	51,755.70 CR	0.00	11,814.66	63,570.36 CR
<b>Total Assets</b>	51,755.70 CR	0.00	11,814.66	63,570.36 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	72,898.68	0.00	0.00	72,898.68
<b>Total Equities</b>	72,898.68	0.00	0.00	72,898.68
<b>Operating</b>				
402 REVENUES	148,746.54 CR	0.00	0.00	148,746.54 CR
412 EXPENDITURES	122,978.56	11,814.66	0.00	134,793.22
<b>Total Operating</b>	25,767.98 CR	11,814.66	0.00	13,953.32 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	130,000.00	0.00	0.00	130,000.00
411 APPROPRIATIONS	125,375.00 CR	0.00	0.00	125,375.00 CR
<b>Total Budgetary</b>	4,625.00	0.00	0.00	4,625.00

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<b>Assets</b>	51,755.70 CR	0.00	11,814.66	63,570.36 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	72,898.68	0.00	0.00	72,898.68
<b>Operating</b>	25,767.98 CR	11,814.66	0.00	13,953.32 CR
<b>Budgetary</b>	4,625.00	0.00	0.00	4,625.00
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	11,814.66	11,814.66	0.00

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	185,800.97	30.04	0.00	185,831.01
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	185,800.97	30.04	0.00	185,831.01
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	186,139.48 CR	0.00	0.00	186,139.48 CR
<b>Total Equities</b>	186,139.48 CR	0.00	0.00	186,139.48 CR
<b>Operating</b>				
402 REVENUES	2,161.49 CR	0.00	30.04	2,191.53 CR
<b>Total Operating</b>	2,161.49 CR	0.00	30.04	2,191.53 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,500.00	0.00	0.00	2,500.00
<b>Total Budgetary</b>	2,500.00	0.00	0.00	2,500.00



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<b>Assets</b>	185,800.97	30.04	0.00	185,831.01
<b>Equities</b>	186,139.48 <i>CR</i>	0.00	0.00	186,139.48 <i>CR</i>
<b>Operating</b>	2,161.49 <i>CR</i>	0.00	30.04	2,191.53 <i>CR</i>
<b>Budgetary</b>	2,500.00	0.00	0.00	2,500.00
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	30.04	30.04	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	92,710.02	14.99	0.00	92,725.01
<b>Total Assets</b>	92,710.02	14.99	0.00	92,725.01
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	92,950.46 CR	0.00	0.00	92,950.46 CR
<b>Total Equities</b>	92,950.46 CR	0.00	0.00	92,950.46 CR
<b>Operating</b>				
402 REVENUES	459.56 CR	0.00	14.99	474.55 CR
<b>Total Operating</b>	459.56 CR	0.00	14.99	474.55 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	700.00	0.00	0.00	700.00
<b>Total Budgetary</b>	700.00	0.00	0.00	700.00

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<b>Assets</b>	92,710.02	14.99	0.00	92,725.01
<b>Equities</b>	92,950.46 <i>CR</i>	0.00	0.00	92,950.46 <i>CR</i>
<b>Operating</b>	459.56 <i>CR</i>	0.00	14.99	474.55 <i>CR</i>
<b>Budgetary</b>	700.00	0.00	0.00	700.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	14.99	14.99	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	89,922.77	727.16	0.00	90,649.93
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	89,922.77	727.16	0.00	90,649.93
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	49,043.67 CR	0.00	0.00	49,043.67 CR
<b>Total Equities</b>	49,043.67 CR	0.00	0.00	49,043.67 CR
<b>Operating</b>				
402 REVENUES	41,229.10 CR	0.00	727.16	41,956.26 CR
<b>Total Operating</b>	41,229.10 CR	0.00	727.16	41,956.26 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	350.00	0.00	0.00	350.00
<b>Total Budgetary</b>	350.00	0.00	0.00	350.00

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<b>Assets</b>	89,922.77	727.16	0.00	90,649.93
<b>Equities</b>	49,043.67 <i>CR</i>	0.00	0.00	49,043.67 <i>CR</i>
<b>Operating</b>	41,229.10 <i>CR</i>	0.00	727.16	41,956.26 <i>CR</i>
<b>Budgetary</b>	350.00	0.00	0.00	350.00
<b>Total ASSET FORF-STATE</b>	0.00	727.16	727.16	0.00

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,906,132.20	83,877.20	113,219.14	1,876,790.26
<b>Total Assets</b>	1,906,132.20	83,877.20	113,219.14	1,876,790.26
<b>Liabilities</b>				
122 GREEN BUILDING FEE	7,813.40 CR	0.00	90.00	7,903.40 CR
126 CASP PROGRAM - STATE	600.10 CR	550.40	52.20	101.90 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	8,441.62 CR	0.00	0.00	8,441.62 CR
136 POLICE SPECIAL ACTIVITIES	0.00	0.00	4,500.00	4,500.00 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	37,678.27 CR	0.00	0.00	37,678.27 CR
161 POLICE WARRANTS	0.00	50,000.00	50,000.00	0.00
164 416 E LAS TUNAS REGENCY	0.00	0.00	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	2,553.76 CR	1,990.00	0.00	563.76 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	112,969.14	112,969.14	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	220,254.83 CR	2,791.00	8,985.00	226,448.83 CR
315 235 S ARROYO; CONDOMINIUM	9,283.35 CR	0.00	0.00	9,283.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	489,128.08 CR	48,502.50	15,250.00	455,875.58 CR
318 REFUNDABLE DEPOSITS	927,195.05 CR	3,255.24	0.00	923,939.81 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	4,394.00 CR	3,330.00	0.00	1,064.00 CR
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	19,490.00 CR	1,020.00	0.00	18,470.00 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	18,356.95 CR	1,780.00	5,000.00	21,576.95 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>				
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
350 ENA - DOMUS DEVELOPMENT LLC	0.00	0.00	0.00	0.00
353 400-420 W VALLEY MIX-USED	8,590.54 CR	0.00	0.00	8,590.54 CR
<b>Total Liabilities</b>	1,906,132.20 CR	226,188.28	196,846.34	1,876,790.26 CR
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	1,906,132.20	83,877.20	113,219.14	1,876,790.26
<b>Liabilities</b>	1,906,132.20 CR	226,188.28	196,846.34	1,876,790.26 CR
<b>Total TRUST FUND</b>	0.00	310,065.48	310,065.48	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,545,741.18	20,970.02	0.00	5,566,711.20
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Assets</b>	5,545,741.18	20,970.02	0.00	5,566,711.20
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	57,837.58 CR	0.00	0.00	57,837.58 CR
<b>Total Liabilities</b>	57,837.58 CR	0.00	0.00	57,837.58 CR
<b>Equities</b>				
361 FUND BALANCE	4,597,845.25 CR	0.00	0.00	4,597,845.25 CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	0.00	0.00	120,687.67 CR
<b>Total Equities</b>	4,718,532.92 CR	0.00	0.00	4,718,532.92 CR
<b>Operating</b>				
402 REVENUES	307,738.04 CR	0.00	20,970.02	328,708.06 CR
412 EXPENDITURES	37,220.36	0.00	0.00	37,220.36
<b>Total Operating</b>	270,517.68 CR	0.00	20,970.02	291,487.70 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,075,000.00	0.00	0.00	1,075,000.00
411 APPROPRIATIONS	1,573,853.00 CR	0.00	0.00	1,573,853.00 CR



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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	498,853.00 CR	0.00	0.00	498,853.00 CR
<b>Assets</b>	5,545,741.18	20,970.02	0.00	5,566,711.20
<b>Liabilities</b>	57,837.58 CR	0.00	0.00	57,837.58 CR
<b>Equities</b>	4,718,532.92 CR	0.00	0.00	4,718,532.92 CR
<b>Operating Budgetary</b>	270,517.68 CR	0.00	20,970.02	291,487.70 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	20,970.02	20,970.02	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	108,983.57	2,735.30	13,656.52	98,062.35
<b>Total Assets</b>	108,983.57	2,735.30	13,656.52	98,062.35
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	10,788.91	13,388.86	2,599.95 CR
<b>Total Liabilities</b>	0.00	10,788.91	13,388.86	2,599.95 CR
<b>Equities</b>				
361 FUND BALANCE	100,442.42 CR	0.00	0.00	100,442.42 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	1,139.00 CR
<b>Total Equities</b>	101,581.42 CR	0.00	0.00	101,581.42 CR
<b>Operating</b>				
402 REVENUES	107,929.13 CR	0.00	2,735.30	110,664.43 CR
412 EXPENDITURES	137,535.98	16,256.47	0.00	153,792.45
<b>Total Operating</b>	29,606.85	16,256.47	2,735.30	43,128.02
<b>Budgetary</b>				
401 ESTIMATED REVENUES	208,400.00	0.00	0.00	208,400.00
411 APPROPRIATIONS	245,409.00 CR	0.00	0.00	245,409.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	37,009.00 CR	0.00	0.00	37,009.00 CR
<b>Assets</b>	108,983.57	2,735.30	13,656.52	98,062.35
<b>Liabilities</b>	0.00	10,788.91	13,388.86	2,599.95 CR
<b>Equities</b>	101,581.42 CR	0.00	0.00	101,581.42 CR
<b>Operating</b>	29,606.85	16,256.47	2,735.30	43,128.02
<b>Budgetary</b>	37,009.00 CR	0.00	0.00	37,009.00 CR
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	29,780.68	29,780.68	0.00

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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,043,199.98	60,501.63	5,599.32	1,098,102.29
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,043,199.98	60,501.63	5,599.32	1,098,102.29
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	781.25	781.25	0.00
<b>Total Liabilities</b>	0.00	781.25	781.25	0.00
<b>Equities</b>				
361 FUND BALANCE	700,670.98 CR	0.00	0.00	700,670.98 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	2,185.52 CR
<b>Total Equities</b>	702,856.50 CR	0.00	0.00	702,856.50 CR
<b>Operating</b>				
402 REVENUES	705,330.03 CR	0.00	60,501.63	765,831.66 CR
412 EXPENDITURES	343,051.55	5,599.32	0.00	348,650.87
<b>Total Operating</b>	362,278.48 CR	5,599.32	60,501.63	417,180.79 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	790,000.00	0.00	0.00	790,000.00
411 APPROPRIATIONS	768,065.00 CR	0.00	0.00	768,065.00 CR

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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	21,935.00	0.00	0.00	21,935.00
<b>Assets</b>	1,043,199.98	60,501.63	5,599.32	1,098,102.29
<b>Liabilities</b>	0.00	781.25	781.25	0.00
<b>Equities</b>	702,856.50 CR	0.00	0.00	702,856.50 CR
<b>Operating</b>	362,278.48 CR	5,599.32	60,501.63	417,180.79 CR
<b>Budgetary</b>	21,935.00	0.00	0.00	21,935.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	66,882.20	66,882.20	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,655,890.03	51,294.91	13,525.37	1,693,659.57
<b>Total Assets</b>	1,655,890.03	51,294.91	13,525.37	1,693,659.57
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,658.68 CR	2,240.00	2,240.00	4,658.68 CR
<b>Total Liabilities</b>	4,658.68 CR	2,240.00	2,240.00	4,658.68 CR
<b>Equities</b>				
361 FUND BALANCE	126,268.01 CR	0.00	0.00	126,268.01 CR
362 RESTRICTED FUND BALANCE	99,810.70 CR	0.00	0.00	99,810.70 CR
<b>Total Equities</b>	226,078.71 CR	0.00	0.00	226,078.71 CR
<b>Operating</b>				
402 REVENUES	586,365.51 CR	0.00	50,310.91	636,676.42 CR
412 EXPENDITURES	125,768.87	13,525.37	984.00	138,310.24
<b>Total Operating</b>	460,596.64 CR	13,525.37	51,294.91	498,366.18 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	681,500.00	0.00	0.00	681,500.00
411 APPROPRIATIONS	1,655,006.00 CR	0.00	0.00	1,655,006.00 CR
430 RESERVE FOR ENCUMBRANCE	8,950.00	0.00	0.00	8,950.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	964,556.00 CR	0.00	0.00	964,556.00 CR
<b>Assets</b>	1,655,890.03	51,294.91	13,525.37	1,693,659.57
<b>Liabilities</b>	4,658.68 CR	2,240.00	2,240.00	4,658.68 CR
<b>Equities</b>	226,078.71 CR	0.00	0.00	226,078.71 CR
<b>Operating</b>	460,596.64 CR	13,525.37	51,294.91	498,366.18 CR
<b>Budgetary</b>	964,556.00 CR	0.00	0.00	964,556.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	67,060.28	67,060.28	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

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



City of San Gabriel  
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	903,474.03	3,319,402.66	3,330,945.53	891,931.16
202 CASH - FISCAL AGENT	1,253,038.78 CR	2,373,106.18	908,659.34	211,408.06
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	2,373,106.18	0.00	2,373,106.18	0.00
<b>Total Assets</b>	<b>2,467,498.25</b>	<b>5,692,508.84</b>	<b>6,612,711.05</b>	<b>1,547,296.04</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	27,656.66 CR	0.00	0.00	27,656.66 CR
<b>Total Liabilities</b>	<b>27,656.66 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>27,656.66 CR</b>
<b>Equities</b>				
361 FUND BALANCE	301,768.63	0.00	0.00	301,768.63
362 RESTRICTED FUND BALANCE	400,561.63 CR	0.00	0.00	400,561.63 CR
<b>Total Equities</b>	<b>98,793.00 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>98,793.00 CR</b>
<b>Operating</b>				
402 REVENUES	440,399.00 CR	0.00	37,637.14	478,036.14 CR
412 EXPENDITURES	1,581,987.41	957,839.35	0.00	2,539,826.76
<b>Total Operating</b>	<b>1,141,588.41</b>	<b>957,839.35</b>	<b>37,637.14</b>	<b>2,061,790.62</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	462,000.00	0.00	0.00	462,000.00

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	3,944,637.00 CR	0.00	0.00	3,944,637.00 CR
<b>Total Budgetary</b>	3,482,637.00 CR	0.00	0.00	3,482,637.00 CR
<b>Assets</b>	2,467,498.25	5,692,508.84	6,612,711.05	1,547,296.04
<b>Liabilities</b>	27,656.66 CR	0.00	0.00	27,656.66 CR
<b>Equities</b>	98,793.00 CR	0.00	0.00	98,793.00 CR
<b>Operating</b>	1,141,588.41	957,839.35	37,637.14	2,061,790.62
<b>Budgetary</b>	3,482,637.00 CR	0.00	0.00	3,482,637.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	6,650,348.19	6,650,348.19	0.00

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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	918,380.02	168,892.00	126,552.51	960,719.51
<b>Total Assets</b>	918,380.02	168,892.00	126,552.51	960,719.51
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	157,136.81 CR	0.00	0.00	157,136.81 CR
<b>Total Equities</b>	157,136.81 CR	0.00	0.00	157,136.81 CR
<b>Operating</b>				
402 REVENUES	491,543.21 CR	42,184.17	84,523.66	533,882.70 CR
<b>Total Operating</b>	491,543.21 CR	42,184.17	84,523.66	533,882.70 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	330,300.00	0.00	0.00	330,300.00
411 APPROPRIATIONS	600,000.00 CR	0.00	0.00	600,000.00 CR
<b>Total Budgetary</b>	269,700.00 CR	0.00	0.00	269,700.00 CR

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<b>Assets</b>	918,380.02	168,892.00	126,552.51	960,719.51
<b>Equities</b>	157,136.81 <i>CR</i>	0.00	0.00	157,136.81 <i>CR</i>
<b>Operating</b>	491,543.21 <i>CR</i>	42,184.17	84,523.66	533,882.70 <i>CR</i>
<b>Budgetary</b>	269,700.00 <i>CR</i>	0.00	0.00	269,700.00 <i>CR</i>
<b>Total MEASURE "M" FUND</b>	0.00	211,076.17	211,076.17	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	275,110.86	0.00	12,259.63	262,851.23
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	275,110.86	0.00	12,259.63	262,851.23
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	320,747.25 CR	1,198.64	1,198.64	320,747.25 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	320,747.25 CR	1,198.64	1,198.64	320,747.25 CR
<b>Equities</b>				
361 FUND BALANCE	47,999.81	0.00	0.00	47,999.81
<b>Total Equities</b>	47,999.81	0.00	0.00	47,999.81
<b>Operating</b>				
402 REVENUES	81,160.00 CR	0.00	0.00	81,160.00 CR
412 EXPENDITURES	102,979.58	12,259.63	0.00	115,239.21
<b>Total Operating</b>	21,819.58	12,259.63	0.00	34,079.21
<b>Budgetary</b>				
401 ESTIMATED REVENUES	439,119.00	0.00	0.00	439,119.00
411 APPROPRIATIONS	463,302.00 CR	0.00	0.00	463,302.00 CR

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185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	883.45 CR	0.00	0.00	883.45 CR
431 ENCUMBRANCE	883.45	0.00	0.00	883.45
<b>Total Budgetary</b>	24,183.00 CR	0.00	0.00	24,183.00 CR
<b>Assets</b>	275,110.86	0.00	12,259.63	262,851.23
<b>Liabilities</b>	320,747.25 CR	1,198.64	1,198.64	320,747.25 CR
<b>Equities</b>	47,999.81	0.00	0.00	47,999.81
<b>Operating</b>	21,819.58	12,259.63	0.00	34,079.21
<b>Budgetary</b>	24,183.00 CR	0.00	0.00	24,183.00 CR
<b>Total C.D.B.G. GRANT FUND</b>	0.00	13,458.27	13,458.27	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	590,618.04	85,538.00	17,870.83	658,285.21
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	590,618.04	85,538.00	17,870.83	658,285.21
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	10,358.54 CR	0.00	0.00	10,358.54 CR
<b>Total Liabilities</b>	10,358.54 CR	0.00	0.00	10,358.54 CR
<b>Equities</b>				
361 FUND BALANCE	266,617.82	0.00	0.00	266,617.82
362 RESTRICTED FUND BALANCE	115,547.40 CR	0.00	0.00	115,547.40 CR
366 RESERVE FOR CDBG	0.00	0.00	0.00	0.00
<b>Total Equities</b>	151,070.42	0.00	0.00	151,070.42
<b>Operating</b>				
402 REVENUES	248,444.32 CR	0.00	85,538.00	333,982.32 CR
412 EXPENDITURES	89,124.40	17,870.83	0.00	106,995.23
<b>Total Operating</b>	159,319.92 CR	17,870.83	85,538.00	226,987.09 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,349,060.00	0.00	0.00	2,349,060.00
411 APPROPRIATIONS	2,921,070.00 CR	0.00	0.00	2,921,070.00 CR

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	572,010.00 CR	0.00	0.00	572,010.00 CR
<b>Assets</b>	590,618.04	85,538.00	17,870.83	658,285.21
<b>Liabilities</b>	10,358.54 CR	0.00	0.00	10,358.54 CR
<b>Equities</b>	151,070.42	0.00	0.00	151,070.42
<b>Operating Budgetary</b>	159,319.92 CR	17,870.83	85,538.00	226,987.09 CR
<b>Total OTHER GRANTS FUND</b>	0.00	103,408.83	103,408.83	0.00



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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	37,051,785.81	0.00	21,666.66	37,030,119.15
<b>Total Assets</b>	37,051,785.81	21,666.66	43,333.32	37,030,119.15
<b>Liabilities</b>				
308 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00
330 ACCRUED LEAVES	2,659,063.26 CR	0.00	0.00	2,659,063.26 CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	0.00	24,213,507.00 CR
335 LOAN PAYABLE	6,695,000.34 CR	21,666.66	0.00	6,673,333.68 CR
336 LOAN PAYABLE - IBANK	3,362,538.55 CR	0.00	0.00	3,362,538.55 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
<b>Total Liabilities</b>	37,051,785.81 CR	21,666.66	0.00	37,030,119.15 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	37,051,785.81	21,666.66	43,333.32	37,030,119.15
<b>Liabilities</b>	37,051,785.81 CR	21,666.66	0.00	37,030,119.15 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	182,613.52 CR	0.00	0.00	182,613.52 CR
<b>Total Assets</b>	182,613.52 CR	0.00	0.00	182,613.52 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
308 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	0.00	1,471.30
<b>Total Liabilities</b>	1,471.30	0.00	0.00	1,471.30
<b>Equities</b>				
361 FUND BALANCE	181,142.22	0.00	0.00	181,142.22
<b>Total Equities</b>	181,142.22	0.00	0.00	181,142.22
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	182,613.52	CR	0.00	0.00	182,613.52	CR
<b>Liabilities</b>	1,471.30		0.00	0.00	1,471.30	
<b>Equities</b>	181,142.22		0.00	0.00	181,142.22	
<b>Total REDEVELOPMENT OBLIGATION RET</b>	0.00		0.00	0.00	0.00	

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Grand Totals

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	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Assets</b>	197,207,421.66	59,901,936.14	58,664,055.31	198,445,302.49
<b>Total Liabilities</b>	41,063,587.75 CR	13,225,869.33	13,199,728.24	41,037,446.66 CR
<b>Total Equities</b>	144,528,091.56 CR	2,765,831.43	2,765,831.43	144,528,091.56 CR
<b>Total Operating</b>	1,558,795.48	11,819,191.78	13,083,213.70	294,773.56
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	13,174,537.83 CR	5,494,039.95	5,494,039.95	13,174,537.83 CR
<b>Total All Funds</b>	0.00	93,206,868.63	93,206,868.63	0.00