

City of San Gabriel
 7/ 1/2019 through 7/31/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	3,919,015.08 CR	5,905,995.10	6,554,725.08	4,567,745.06 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	159,580.02	72,633.00	154,580.02	77,633.00
205 CASH - ADMINISTRATIVE CITATIONS	6,600.00	1,300.00	0.00	7,900.00
206 CASH - AMBULANCE	59,495.28	71,654.02	54,495.28	76,654.02
217 PETTY CASH	4,250.00	0.00	0.00	4,250.00
230 DUE FROM OTHER AGENCY	1,061,298.32	0.00	564,553.00	496,745.32
251 ACCOUNTS RECEIVABLE	1,495,699.40	0.00	1,128,935.73	366,763.67
Total Assets	132,092.06 CR	6,051,582.12	8,457,289.11	2,537,799.05 CR
Liabilities				
303 ACCRUED PAYROLL	448,444.66 CR	445,055.97	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	981,709.64 CR	1,009,936.23	317,572.36	289,345.77 CR
306 DUE TO OTHER GOVERNMENT AGENCY	33,991.68 CR	0.00	314.24	34,305.92 CR
326 DEFERRED REVENUE	209,519.60 CR	0.00	0.00	209,519.60 CR
Total Liabilities	1,673,665.58 CR	1,454,992.20	317,886.60	536,559.98 CR
Equities				
361 FUND BALANCE	1,805,757.64	37,775.51	167,191.43	1,676,341.72
Total Equities	1,805,757.64	37,775.51	167,191.43	1,676,341.72
Operating				
402 REVENUES	0.00	2,376,646.97	3,460,507.70	1,083,860.73 CR

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121 GENERAL FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Operating (Continued)				
412 EXPENDITURES	0.00	2,855,892.91	503,430.79	2,352,462.12
Total Operating	0.00	5,232,539.88	3,963,938.49	1,268,601.39
Budgetary				
411 APPROPRIATIONS	0.00	8,650.00	8,650.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	22,333.93	56,987.65	34,653.72 CR
431 ENCUMBRANCE	0.00	215,529.08	51,459.44	164,069.64
Total Budgetary	0.00	246,513.01	117,097.09	129,415.92
Assets	132,092.06 CR	6,051,582.12	8,457,289.11	2,537,799.05 CR
Liabilities	1,673,665.58 CR	1,454,992.20	317,886.60	536,559.98 CR
Equities	1,805,757.64	37,775.51	167,191.43	1,676,341.72
Operating	0.00	5,232,539.88	3,963,938.49	1,268,601.39
Budgetary	0.00	246,513.01	117,097.09	129,415.92
Total GENERAL FUND	0.00	13,023,402.72	13,023,402.72	0.00

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	449.70	632,827.13	632,377.43 CR
Total Assets	0.00	449.70	632,827.13	632,377.43 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	632,827.13	449.70	632,377.43
Total Liabilities	0.00	632,827.13	449.70	632,377.43
Equities				
361 FUND BALANCE	0.00	288,871.97	1,714,057.75	1,425,185.78 CR
Total Equities	0.00	288,871.97	1,714,057.75	1,425,185.78 CR
Operating				
402 REVENUES	0.00	0.00	449.70	449.70 CR
412 EXPENDITURES	0.00	449.70	0.00	449.70
Total Operating	0.00	449.70	449.70	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	27,755.00	0.00	27,755.00
411 APPROPRIATIONS	0.00	0.00	27,755.00	27,755.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	167,223.81	21,225.00	145,998.81
431 ENCUMBRANCE	0.00	1,707,527.75	428,340.78	1,279,186.97

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	1,902,506.56	477,320.78	1,425,185.78
Assets	0.00	449.70	632,827.13	632,377.43 CR
Liabilities	0.00	632,827.13	449.70	632,377.43
Equities	0.00	288,871.97	1,714,057.75	1,425,185.78 CR
Operating	0.00	449.70	449.70	0.00
Budgetary	0.00	1,902,506.56	477,320.78	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	2,825,105.06	2,825,105.06	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>
Assets				
201 CASH	0.00	4,212,752.70	4,212,752.70	0.00
203 PAYROLL CASH	0.00	1,888,059.37	1,888,059.37	0.00
Total Assets	0.00	6,100,812.07	6,100,812.07	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,771,991.51	2,771,991.51	0.00
340 PAYROLL PAYABLE	0.00	2,944,883.72	2,944,883.72	0.00
341 INSURANCE PAYABLE	0.00	210,389.61	210,389.61	0.00
342 RETIREMENT PAYABLE	0.00	289,896.93	289,896.93	0.00
343 TAXES PAYABLE	0.00	245,479.88	245,479.88	0.00
344 TRUSTEE PAYABLE	0.00	9,193.40	9,193.40	0.00
349 OTHER PAYABLES	0.00	73,060.93	73,060.93	0.00
Total Liabilities	0.00	6,544,895.98	6,544,895.98	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,100,812.07	6,100,812.07	0.00
Liabilities	0.00	6,544,895.98	6,544,895.98	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,645,708.05	12,645,708.05	0.00

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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	29,950.00	29,950.00	0.00
Total Assets	0.00	29,950.00	29,950.00	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	29,950.00	29,950.00	0.00
Total Liabilities	0.00	29,950.00	29,950.00	0.00
Equities				
361 FUND BALANCE	0.00	52,250.00	52,250.00	0.00
Total Equities	0.00	52,250.00	52,250.00	0.00
Operating				
412 EXPENDITURES	0.00	29,950.00	29,950.00	0.00
Total Operating	0.00	29,950.00	29,950.00	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	52,250.00	0.00	52,250.00
411 APPROPRIATIONS	0.00	0.00	52,250.00	52,250.00 CR
Total Budgetary	0.00	52,250.00	52,250.00	0.00

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Assets	0.00	29,950.00	29,950.00	0.00
Liabilities	0.00	29,950.00	29,950.00	0.00
Equities	0.00	52,250.00	52,250.00	0.00
Operating	0.00	29,950.00	29,950.00	0.00
Budgetary	0.00	52,250.00	52,250.00	0.00
Total SPECIAL PROJECT FUND	0.00	194,350.00	194,350.00	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>
Assets				
201 CASH	1,497,991.74	853,302.06	1,431,355.97	919,937.83
230 DUE FROM OTHER AGENCY	138,469.44	0.00	91,812.98	46,656.46
Total Assets	1,636,461.18	853,302.06	1,523,168.95	966,594.29
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Total Equities	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Operating				
402 REVENUES	0.00	92,003.77	91,812.98	190.79
412 EXPENDITURES	0.00	1,339,352.20	669,676.10	669,676.10
Total Operating	0.00	1,431,355.97	761,489.08	669,866.89
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,636,461.18	853,302.06	1,523,168.95	966,594.29	
Equities	1,636,461.18 <i>CR</i>	0.00	0.00	1,636,461.18 <i>CR</i>	
Operating	0.00	1,431,355.97	761,489.08	669,866.89	
Total RETIREMENT FUND	0.00	2,284,658.03	2,284,658.03	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>
Assets				
201 CASH	21,323,961.59 CR	10,125,869.37	5,317,605.36	16,515,697.58 CR
207 INVESTMENTS - LAIF	11,054,402.21	60,408.01	4,800,000.00	6,314,810.22
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.01	190,173.12	190,173.13	0.00
219 INVESTMENTS - CD	10,200,000.00	0.00	0.00	10,200,000.00
274 INTEREST RECEIVABLE	69,559.37	0.00	68,672.01	887.36
Total Assets	0.00	10,376,450.50	10,376,450.50	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	72,761.56	72,761.56	0.00
Total Operating	0.00	72,761.56	72,761.56	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	10,376,450.50	10,376,450.50	0.00
Operating	0.00	72,761.56	72,761.56	0.00
Total TREASURER'S INVESTMENT	0.00	10,449,212.06	10,449,212.06	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>
Assets				
201 CASH	839,028.86	74,996.04	73,254.71	840,770.19
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
Total Assets	3,145,437.81	74,996.04	73,254.71	3,147,179.14
Liabilities				
303 ACCRUED PAYROLL	5,393.80 CR	5,393.80	0.00	0.00
304 ACCOUNTS PAYABLE	28,398.95 CR	41,980.81	24,596.54	11,014.68 CR
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	101,020.80 CR	47,374.61	24,596.54	78,242.73 CR
Equities				
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	4,543.26 CR
389 NET ASSETS	3,039,873.75 CR	0.00	0.00	3,039,873.75 CR
Total Equities	3,044,417.01 CR	0.00	0.00	3,044,417.01 CR
Operating				
402 REVENUES	0.00	174.38	68,748.00	68,573.62 CR
412 EXPENDITURES	0.00	49,448.02	5,393.80	44,054.22
Total Operating	0.00	49,622.40	74,141.80	24,519.40 CR

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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>
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	3,145,437.81	74,996.04	73,254.71	3,147,179.14
Liabilities	101,020.80 CR	47,374.61	24,596.54	78,242.73 CR
Equities	3,044,417.01 CR	0.00	0.00	3,044,417.01 CR
Operating	0.00	49,622.40	74,141.80	24,519.40 CR
Total FLEET MAINTENANCE FUND	0.00	171,993.05	171,993.05	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>
Assets				
201 CASH	1,028,430.72	509,238.74	3,410,950.13	1,873,280.67 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	101,259.54	1,633.86	110,667.14	7,773.74 CR
Total Assets	1,229,690.26	510,872.60	3,521,617.27	1,781,054.41 CR
Liabilities				
304 ACCOUNTS PAYABLE	5,767.27 CR	3,291,101.13	3,285,333.86	0.00
331 WORKERS' COMPENSATION CLAIMS	1,149,867.30 CR	0.00	0.00	1,149,867.30 CR
332 GENERAL LIABILITY CLAIMS	216,528.00 CR	0.00	0.00	216,528.00 CR
Total Liabilities	1,372,162.57 CR	3,291,101.13	3,285,333.86	1,366,395.30 CR
Equities				
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	20,000.00 CR
389 NET ASSETS	162,472.31	0.00	0.00	162,472.31
Total Equities	142,472.31	0.00	0.00	142,472.31
Operating				
402 REVENUES	0.00	108,562.37	396,084.37	287,522.00 CR
412 EXPENDITURES	0.00	3,294,986.63	2,487.23	3,292,499.40
Total Operating	0.00	3,403,549.00	398,571.60	3,004,977.40
Budgetary				

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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>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,229,690.26	510,872.60	3,521,617.27	1,781,054.41 CR
Liabilities	1,372,162.57 CR	3,291,101.13	3,285,333.86	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	0.00	3,403,549.00	398,571.60	3,004,977.40
Total RISK MANAGEMENT FUND	0.00	7,205,522.73	7,205,522.73	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>
Assets				
201 CASH	1,704,752.14	66,450.78	367.28	1,770,835.64
Total Assets	1,704,752.14	66,450.78	367.28	1,770,835.64
Liabilities				
304 ACCOUNTS PAYABLE	98,259.00 CR	0.00	0.00	98,259.00 CR
312 RETENTION PAYABLE	19,159.44 CR	0.00	0.00	19,159.44 CR
Total Liabilities	117,418.44 CR	0.00	0.00	117,418.44 CR
Equities				
361 FUND BALANCE	1,587,333.70 CR	0.00	0.00	1,587,333.70 CR
Total Equities	1,587,333.70 CR	0.00	0.00	1,587,333.70 CR
Operating				
402 REVENUES	0.00	367.28	66,450.78	66,083.50 CR
Total Operating	0.00	367.28	66,450.78	66,083.50 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,704,752.14	66,450.78	367.28	1,770,835.64	
Liabilities	117,418.44 <i>CR</i>	0.00	0.00	117,418.44	<i>CR</i>
Equities	1,587,333.70 <i>CR</i>	0.00	0.00	1,587,333.70	<i>CR</i>
Operating	0.00	367.28	66,450.78	66,083.50	<i>CR</i>
Total STATE GAS TAX FUND	0.00	66,818.06	66,818.06	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>
Assets				
201 CASH	5,576,613.18	42,013.12	107,523.99	5,511,102.31
251 ACCOUNTS RECEIVABLE	43,830.76	0.00	17,058.48	26,772.28
Total Assets	5,620,443.94	42,013.12	124,582.47	5,537,874.59
Liabilities				
303 ACCRUED PAYROLL	7,543.63 CR	7,896.16	0.00	352.53
304 ACCOUNTS PAYABLE	55,605.14 CR	18,583.16	295.06	37,317.04 CR
Total Liabilities	63,148.77 CR	26,479.32	295.06	36,964.51 CR
Equities				
361 FUND BALANCE	5,552,759.42 CR	0.00	38,078.02	5,590,837.44 CR
367 COMMITTED FUND BALANCE	4,535.75 CR	0.00	0.00	4,535.75 CR
Total Equities	5,557,295.17 CR	0.00	38,078.02	5,595,373.19 CR
Operating				
402 REVENUES	0.00	18,201.51	17,058.48	1,143.03
412 EXPENDITURES	0.00	63,138.22	7,896.16	55,242.06
Total Operating	0.00	81,339.73	24,954.64	56,385.09
Budgetary				
430 RESERVE FOR ENCUMBRANCE	0.00	223.75	14,800.00	14,576.25 CR
431 ENCUMBRANCE	0.00	52,878.02	223.75	52,654.27

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	53,101.77	15,023.75	38,078.02
Assets	5,620,443.94	42,013.12	124,582.47	5,537,874.59
Liabilities	63,148.77 CR	26,479.32	295.06	36,964.51 CR
Equities	5,557,295.17 CR	0.00	38,078.02	5,595,373.19 CR
Operating Budgetary	0.00	81,339.73	24,954.64	56,385.09
Total SEWER FUND	0.00	202,933.94	202,933.94	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>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	54,719.45 CR	0.00	0.00	54,719.45 CR
Total Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	54,719.45	0.00	0.00	54,719.45
Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Total STREET LIGHT FUND	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>
Assets				
201 CASH	155,516.67	140,699.64	70,396.66	225,819.65
230 DUE FROM OTHER GOVERNMENT AGENCY	133,924.05	0.00	70,349.82	63,574.23
Total Assets	289,440.72	140,699.64	140,746.48	289,393.88
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	289,440.72 CR	0.00	0.00	289,440.72 CR
Total Equities	289,440.72 CR	0.00	0.00	289,440.72 CR
Operating				
402 REVENUES	0.00	70,396.66	70,349.82	46.84
Total Operating	0.00	70,396.66	70,349.82	46.84
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	289,440.72	140,699.64	140,746.48	289,393.88	
Equities	289,440.72 <i>CR</i>	0.00	0.00	289,440.72 <i>CR</i>	
Operating	0.00	70,396.66	70,349.82	46.84	
Total ROAD MAINTENANCE & REHABILITA	0.00	211,096.30	211,096.30	0.00	

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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	3,131.27	0.00	10,003.12	6,871.85 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	3,793.56	0.00	0.00	3,793.56
Total Assets	6,924.83	0.00	10,003.12	3,078.29 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
Total Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating				
412 EXPENDITURES	0.00	10,003.12	0.00	10,003.12
Total Operating	0.00	10,003.12	0.00	10,003.12
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	6,924.83	0.00	10,003.12	3,078.29	<i>CR</i>
Equities	6,924.83 <i>CR</i>	0.00	0.00	6,924.83	<i>CR</i>
Operating	0.00	10,003.12	0.00	10,003.12	
Total OTS GRANT FUND	0.00	10,003.12	10,003.12	0.00	

City of San Gabriel
 7/ 1/2019 through 7/31/2019

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,581,513.71	0.00	0.00	1,581,513.71
251 ACCOUNTS RECEIVABLE	52,879.26	0.00	0.00	52,879.26
Total Assets	1,634,392.97	0.00	0.00	1,634,392.97
Liabilities				
304 ACCOUNTS PAYABLE	114,831.43 CR	0.00	0.00	114,831.43 CR
Total Liabilities	114,831.43 CR	0.00	0.00	114,831.43 CR
Equities				
361 FUND BALANCE	1,519,561.54 CR	0.00	0.00	1,519,561.54 CR
Total Equities	1,519,561.54 CR	0.00	0.00	1,519,561.54 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2019 through 7/31/2019

Assets	1,634,392.97	0.00	0.00	1,634,392.97
Liabilities	114,831.43 <i>CR</i>	0.00	0.00	114,831.43 <i>CR</i>
Equities	1,519,561.54 <i>CR</i>	0.00	0.00	1,519,561.54 <i>CR</i>
Total WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2019 through 7/31/2019

151 AQMD

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	168,629.96	0.00	34.97	168,594.99
230 DUE FROM OTHER AGENCY	13,759.93	0.00	0.00	13,759.93
Total Assets	182,389.89	0.00	34.97	182,354.92
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	182,389.89 CR	0.00	0.00	182,389.89 CR
Total Equities	182,389.89 CR	0.00	0.00	182,389.89 CR
Operating				
402 REVENUES	0.00	34.97	0.00	34.97
Total Operating	0.00	34.97	0.00	34.97
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2019 through 7/31/2019

Assets	182,389.89	0.00	34.97	182,354.92
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	0.00	34.97	0.00	34.97
Total AQMD	0.00	34.97	34.97	0.00

City of San Gabriel
 7/ 1/2019 through 7/31/2019

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	119,588.33 CR	274,315.84	315,402.37	160,674.86 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	2,070.00	0.00	2,070.00	0.00
Total Assets	115,818.33 CR	274,315.84	317,472.37	158,974.86 CR
Liabilities				
303 ACCRUED PAYROLL	13,726.99 CR	16,763.15	0.00	3,036.16
304 ACCOUNTS PAYABLE	70,185.78 CR	61,317.87	3,201.78	12,069.69 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	24,110.25 CR	24,535.00	24,365.65	23,940.90 CR
Total Liabilities	108,023.02 CR	102,616.02	27,567.43	32,974.43 CR
Equities				
361 FUND BALANCE	304,076.35	0.00	11,662.00	292,414.35
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
367 COMMITTED FUND BALANCE	56,124.75 CR	0.00	0.00	56,124.75 CR
Total Equities	223,841.35	0.00	11,662.00	212,179.35
Operating				
402 REVENUES	0.00	102,948.68	196,781.86	93,833.18 CR
412 EXPENDITURES	0.00	78,704.27	16,763.15	61,941.12

City of San Gabriel
 7/ 1/2019 through 7/31/2019

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	
Total Operating	0.00	181,652.95	213,545.01	31,892.06	CR
Budgetary					
430 RESERVE FOR ENCUMBRANCE	0.00	1,250.00	6,618.65	5,368.65	CR
431 ENCUMBRANCE	0.00	18,280.65	1,250.00	17,030.65	
Total Budgetary	0.00	19,530.65	7,868.65	11,662.00	
Assets	115,818.33 CR	274,315.84	317,472.37	158,974.86	CR
Liabilities	108,023.02 CR	102,616.02	27,567.43	32,974.43	CR
Equities	223,841.35	0.00	11,662.00	212,179.35	
Operating	0.00	181,652.95	213,545.01	31,892.06	CR
Budgetary	0.00	19,530.65	7,868.65	11,662.00	
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	578,115.46	578,115.46	0.00	

City of San Gabriel
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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>
Assets				
201 CASH	77,082.34 CR	3,328.18	19,004.33	92,758.49 CR
230 DUE FROM OTHER AGENCY	55,947.62	0.00	0.00	55,947.62
Total Assets	21,134.72 CR	3,328.18	19,004.33	36,810.87 CR
Liabilities				
303 ACCRUED PAYROLL	3,328.18 CR	3,328.18	0.00	0.00
Total Liabilities	3,328.18 CR	3,328.18	0.00	0.00
Equities				
361 FUND BALANCE	24,462.90	0.00	0.00	24,462.90
Total Equities	24,462.90	0.00	0.00	24,462.90
Operating				
412 EXPENDITURES	0.00	15,676.15	3,328.18	12,347.97
Total Operating	0.00	15,676.15	3,328.18	12,347.97
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	21,134.72 CR	3,328.18	19,004.33	36,810.87 CR
Liabilities	3,328.18 CR	3,328.18	0.00	0.00
Equities	24,462.90	0.00	0.00	24,462.90
Operating	0.00	15,676.15	3,328.18	12,347.97
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	22,332.51	22,332.51	0.00

City of San Gabriel
 7/ 1/2019 through 7/31/2019

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	196,087.92	0.00	40.66	196,047.26
Total Assets	196,087.92	0.00	40.66	196,047.26
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	196,087.92 CR	23,500.00	0.00	172,587.92 CR
Total Equities	196,087.92 CR	23,500.00	0.00	172,587.92 CR
Operating				
402 REVENUES	0.00	40.66	0.00	40.66
Total Operating	0.00	40.66	0.00	40.66
Budgetary				
411 APPROPRIATIONS	0.00	0.00	23,500.00	23,500.00 CR
Total Budgetary	0.00	0.00	23,500.00	23,500.00 CR

City of San Gabriel
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Assets	196,087.92	0.00	40.66	196,047.26	
Equities	196,087.92 <i>CR</i>	23,500.00	0.00	172,587.92	<i>CR</i>
Operating	0.00	40.66	0.00	40.66	
Budgetary	0.00	0.00	23,500.00	23,500.00	<i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	23,540.66	23,540.66	0.00	

City of San Gabriel
 7/ 1/2019 through 7/31/2019

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	106,688.17	0.00	22.12	106,666.05
Total Assets	106,688.17	0.00	22.12	106,666.05
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	106,688.17 CR	0.00	0.00	106,688.17 CR
Total Equities	106,688.17 CR	0.00	0.00	106,688.17 CR
Operating				
402 REVENUES	0.00	22.12	0.00	22.12
Total Operating	0.00	22.12	0.00	22.12
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2019 through 7/31/2019

Assets	106,688.17	0.00	22.12	106,666.05
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	0.00	22.12	0.00	22.12
Total ASSET FORF-DEPT OF TREASURY	0.00	22.12	22.12	0.00

City of San Gabriel
 7/ 1/2019 through 7/31/2019

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	90,931.16	0.00	18.86	90,912.30
Total Assets	90,931.16	0.00	18.86	90,912.30
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	90,931.16 CR	0.00	0.00	90,931.16 CR
Total Equities	90,931.16 CR	0.00	0.00	90,931.16 CR
Operating				
402 REVENUES	0.00	18.86	0.00	18.86
Total Operating	0.00	18.86	0.00	18.86
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	90,931.16	0.00	18.86	90,912.30
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	0.00	18.86	0.00	18.86
Total ASSET FORF-STATE	0.00	18.86	18.86	0.00

City of San Gabriel
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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,847,167.80	136,989.43	298,733.47	1,685,423.76
Total Assets	1,847,167.80	136,989.43	298,733.47	1,685,423.76
Liabilities				
122 GREEN BUILDING FEE	8,017.20 CR	0.00	108.00	8,125.20 CR
126 CASP PROGRAM - STATE	0.30 CR	0.00	38.40	38.70 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	1,475.00 CR	0.00	50.00	1,525.00 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	37,965.07 CR	0.00	0.00	37,965.07 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	563.76 CR	0.00	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	76,825.15 CR	298,733.47	222,047.12	138.80 CR
313 DEVELOPER DEPOSIT-ENGINEERING	203,788.83 CR	0.00	9,465.00	213,253.83 CR
315 235 S ARROYO; CONDOMINIUM	8,473.35 CR	0.00	0.00	8,473.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	415,824.23 CR	0.00	12,200.00	428,024.23 CR
318 REFUNDABLE DEPOSITS	901,115.11 CR	0.00	9,089.39	910,204.50 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	5,286.00	0.00	0.00	5,286.00
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	15,830.00 CR	0.00	0.00	15,830.00 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	17,741.95 CR	0.00	0.00	17,741.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	4,775.54 CR	0.00	0.00	4,775.54 CR

City of San Gabriel
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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
370 DENTAL INSURANCE	0.00	13,851.68	6,841.21	7,010.47
371 MEDICAL INSURANCE	0.00	191,997.41	91,106.75	100,890.66
372 OTHER PAYROLL INSURANCE	0.00	3,334.78	1,715.07	1,619.71
373 VISION INSURANCE	0.00	5,511.58	2,550.53	2,961.05
374 LIFE INSURANCE	0.00	3,416.75	1,661.17	1,755.58
375 LONG TERM DISABILITY	0.00	3,934.92	2,163.91	1,771.01
Total Liabilities	1,847,167.80 CR	520,780.59	359,036.55	1,685,423.76 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,847,167.80	136,989.43	298,733.47	1,685,423.76
Liabilities	1,847,167.80 CR	520,780.59	359,036.55	1,685,423.76 CR
Total TRUST FUND	0.00	657,770.02	657,770.02	0.00

City of San Gabriel
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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>
Assets				
201 CASH	5,226,106.17	35,945.54	1,537.05	5,260,514.66
Total Assets	5,226,106.17	35,945.54	1,537.05	5,260,514.66
Liabilities				
304 ACCOUNTS PAYABLE	7,851.95 CR	0.00	0.00	7,851.95 CR
312 RETENTION PAYABLE	10,024.35 CR	0.00	0.00	10,024.35 CR
Total Liabilities	17,876.30 CR	0.00	0.00	17,876.30 CR
Equities				
361 FUND BALANCE	5,208,229.87 CR	28,750.00	0.00	5,179,479.87 CR
Total Equities	5,208,229.87 CR	28,750.00	0.00	5,179,479.87 CR
Operating				
402 REVENUES	0.00	1,087.35	35,945.54	34,858.19 CR
412 EXPENDITURES	0.00	449.70	0.00	449.70
Total Operating	0.00	1,537.05	35,945.54	34,408.49 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	28,750.00	28,750.00 CR
Total Budgetary	0.00	0.00	28,750.00	28,750.00 CR

City of San Gabriel
7/ 1/2019 through 7/31/2019

Assets	5,226,106.17	35,945.54	1,537.05	5,260,514.66
Liabilities	17,876.30 <i>CR</i>	0.00	0.00	17,876.30 <i>CR</i>
Equities	5,208,229.87 <i>CR</i>	28,750.00	0.00	5,179,479.87 <i>CR</i>
Operating	0.00	1,537.05	35,945.54	34,408.49 <i>CR</i>
Budgetary	0.00	0.00	28,750.00	28,750.00 <i>CR</i>
Total DEVELOPMENT IMPACT FEES FUND	0.00	66,232.59	66,232.59	0.00

City of San Gabriel
 7/ 1/2019 through 7/31/2019

173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	170,214.91	31,103.28	52,573.56	148,744.63
Total Assets	170,214.91	31,103.28	52,573.56	148,744.63
Liabilities				
303 ACCRUED PAYROLL	3,188.98 CR	3,188.98	0.00	0.00
304 ACCOUNTS PAYABLE	20,051.71 CR	14,669.22	50.00	5,432.49 CR
Total Liabilities	23,240.69 CR	17,858.20	50.00	5,432.49 CR
Equities				
361 FUND BALANCE	145,835.22 CR	0.00	0.00	145,835.22 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	1,139.00 CR
Total Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating				
402 REVENUES	0.00	10,075.25	18,226.05	8,150.80 CR
412 EXPENDITURES	0.00	15,001.86	3,188.98	11,812.88
Total Operating	0.00	25,077.11	21,415.03	3,662.08
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	170,214.91	31,103.28	52,573.56	148,744.63
Liabilities	23,240.69 <i>CR</i>	17,858.20	50.00	5,432.49 <i>CR</i>
Equities	146,974.22 <i>CR</i>	0.00	0.00	146,974.22 <i>CR</i>
Operating	0.00	25,077.11	21,415.03	3,662.08
Total COMMUNITY SERVICES ACTIVITY FU	0.00	74,038.59	74,038.59	0.00

City of San Gabriel
 7/ 1/2019 through 7/31/2019

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,097,179.71	76,598.76	41,810.71	1,131,967.76
Total Assets	1,097,179.71	76,598.76	41,810.71	1,131,967.76
Liabilities				
303 ACCRUED PAYROLL	1,852.66 CR	1,852.66	0.00	0.00
304 ACCOUNTS PAYABLE	32,572.49 CR	32,572.49	0.00	0.00
Total Liabilities	34,425.15 CR	34,425.15	0.00	0.00
Equities				
361 FUND BALANCE	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Total Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating				
402 REVENUES	0.00	234.78	74,746.10	74,511.32 CR
412 EXPENDITURES	0.00	7,150.78	1,852.66	5,298.12
Total Operating	0.00	7,385.56	76,598.76	69,213.20 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	1,097,179.71	76,598.76	41,810.71	1,131,967.76	
Liabilities	34,425.15 <i>CR</i>	34,425.15	0.00	0.00	
Equities	1,062,754.56 <i>CR</i>	0.00	0.00	1,062,754.56	<i>CR</i>
Operating	0.00	7,385.56	76,598.76	69,213.20	<i>CR</i>
Total PROP A LOCAL RETURN FUND	0.00	118,409.47	118,409.47	0.00	

City of San Gabriel
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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>
Assets				
201 CASH	1,739,543.74	66,639.64	18,485.78	1,787,697.60
Total Assets	1,739,543.74	66,639.64	18,485.78	1,787,697.60
Liabilities				
303 ACCRUED PAYROLL	2,539.63 CR	2,539.63	0.00	0.00
304 ACCOUNTS PAYABLE	19,799.59 CR	4,500.00	0.00	15,299.59 CR
Total Liabilities	22,339.22 CR	7,039.63	0.00	15,299.59 CR
Equities				
361 FUND BALANCE	1,717,204.52 CR	0.00	0.00	1,717,204.52 CR
Total Equities	1,717,204.52 CR	0.00	0.00	1,717,204.52 CR
Operating				
402 REVENUES	0.00	370.78	62,000.01	61,629.23 CR
412 EXPENDITURES	0.00	10,475.37	4,039.63	6,435.74
Total Operating	0.00	10,846.15	66,039.64	55,193.49 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	1,739,543.74	66,639.64	18,485.78	1,787,697.60
Liabilities	22,339.22 <i>CR</i>	7,039.63	0.00	15,299.59 <i>CR</i>
Equities	1,717,204.52 <i>CR</i>	0.00	0.00	1,717,204.52 <i>CR</i>
Operating	0.00	10,846.15	66,039.64	55,193.49 <i>CR</i>
Total PROP C LOCAL RETURN FUND	0.00	84,525.42	84,525.42	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>
Assets				
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
Total Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities				
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

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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>
Assets				
201 CASH	817,806.22	46,455.50	302,759.57	561,502.15
202 CASH - FISCAL AGENT	211,408.06	0.00	0.00	211,408.06
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
Total Assets	1,473,171.10	46,455.50	302,759.57	1,216,867.03
Liabilities				
304 ACCOUNTS PAYABLE	70,859.39 CR	302,551.03	302,551.03	70,859.39 CR
Total Liabilities	70,859.39 CR	302,551.03	302,551.03	70,859.39 CR
Equities				
361 FUND BALANCE	1,021,092.94 CR	27,755.00	0.00	993,337.94 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	1,402,311.71 CR	27,755.00	0.00	1,374,556.71 CR
Operating				
402 REVENUES	0.00	208.54	46,455.50	46,246.96 CR
412 EXPENDITURES	0.00	302,551.03	0.00	302,551.03
Total Operating	0.00	302,759.57	46,455.50	256,304.07
Budgetary				
411 APPROPRIATIONS	0.00	0.00	27,755.00	27,755.00 CR

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>
Total Budgetary	0.00	0.00	27,755.00	27,755.00 CR
Assets	1,473,171.10	46,455.50	302,759.57	1,216,867.03
Liabilities	70,859.39 CR	302,551.03	302,551.03	70,859.39 CR
Equities	1,402,311.71 CR	27,755.00	0.00	1,374,556.71 CR
Operating Budgetary	0.00	302,759.57	46,455.50	256,304.07
Total MEASURE "R" FUND	0.00	679,521.10	679,521.10	0.00

City of San Gabriel
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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>
Assets				
201 CASH	664,921.27	52,181.46	148.70	716,954.03
Total Assets	664,921.27	52,181.46	148.70	716,954.03
Liabilities				
304 ACCOUNTS PAYABLE	170,498.60 CR	0.00	0.00	170,498.60 CR
Total Liabilities	170,498.60 CR	0.00	0.00	170,498.60 CR
Equities				
361 FUND BALANCE	494,422.67 CR	0.00	0.00	494,422.67 CR
Total Equities	494,422.67 CR	0.00	0.00	494,422.67 CR
Operating				
402 REVENUES	0.00	148.70	52,181.46	52,032.76 CR
Total Operating	0.00	148.70	52,181.46	52,032.76 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	664,921.27	52,181.46	148.70	716,954.03
Liabilities	170,498.60 <i>CR</i>	0.00	0.00	170,498.60 <i>CR</i>
Equities	494,422.67 <i>CR</i>	0.00	0.00	494,422.67 <i>CR</i>
Operating	0.00	148.70	52,181.46	52,032.76 <i>CR</i>
Total MEASURE "M" FUND	0.00	52,330.16	52,330.16	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>
Assets				
201 CASH	63,228.33 CR	4,181.97	19,468.34	78,514.70 CR
230 DUE FROM OTHER AGENCY	362,868.00	0.00	0.00	362,868.00
251 ACCOUNTS RECEIVABLE	15,550.24	0.00	0.00	15,550.24
Total Assets	315,189.91	4,181.97	19,468.34	299,903.54
Liabilities				
303 ACCRUED PAYROLL	4,181.97 CR	4,181.97	0.00	0.00
304 ACCOUNTS PAYABLE	311,005.00 CR	0.00	0.00	311,005.00 CR
Total Liabilities	315,186.97 CR	4,181.97	0.00	311,005.00 CR
Equities				
361 FUND BALANCE	2.94 CR	0.00	0.00	2.94 CR
Total Equities	2.94 CR	0.00	0.00	2.94 CR
Operating				
412 EXPENDITURES	0.00	15,286.37	4,181.97	11,104.40
Total Operating	0.00	15,286.37	4,181.97	11,104.40
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	315,189.91	4,181.97	19,468.34	299,903.54	
Liabilities	315,186.97 <i>CR</i>	4,181.97	0.00	311,005.00	<i>CR</i>
Equities	2.94 <i>CR</i>	0.00	0.00	2.94	<i>CR</i>
Operating	0.00	15,286.37	4,181.97	11,104.40	
Total C.D.B.G. GRANT FUND	0.00	23,650.31	23,650.31	0.00	

City of San Gabriel
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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>
Assets				
201 CASH	684,037.67	33,883.66	16,941.83	700,979.50
230 DUE FROM OTHER AGENCY	59,166.39	0.00	16,941.83	42,224.56
Total Assets	743,204.06	33,883.66	33,883.66	743,204.06
Liabilities				
304 ACCOUNTS PAYABLE	62,693.80 CR	0.00	0.00	62,693.80 CR
Total Liabilities	62,693.80 CR	0.00	0.00	62,693.80 CR
Equities				
361 FUND BALANCE	680,510.26 CR	0.00	0.00	680,510.26 CR
Total Equities	680,510.26 CR	0.00	0.00	680,510.26 CR
Operating				
402 REVENUES	0.00	16,941.83	16,941.83	0.00
Total Operating	0.00	16,941.83	16,941.83	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	743,204.06	33,883.66	33,883.66	743,204.06
Liabilities	62,693.80 <i>CR</i>	0.00	0.00	62,693.80 <i>CR</i>
Equities	680,510.26 <i>CR</i>	0.00	0.00	680,510.26 <i>CR</i>
Operating	0.00	16,941.83	16,941.83	0.00
Total OTHER GRANTS FUND	0.00	50,825.49	50,825.49	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>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	36,706,314.70	0.00	21,666.66	36,684,648.04
Total Assets	36,706,314.70	21,666.66	43,333.32	36,684,648.04
Liabilities				
330 ACCRUED LEAVES	2,587,205.39 CR	0.00	0.00	2,587,205.39 CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	0.00	24,213,507.00 CR
335 LOAN PAYABLE	6,651,667.02 CR	21,666.66	0.00	6,630,000.36 CR
336 LOAN PAYABLE - IBANK	3,132,258.63 CR	0.00	0.00	3,132,258.63 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	36,706,314.70 CR	21,666.66	0.00	36,684,648.04 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	36,706,314.70	21,666.66	43,333.32	36,684,648.04
Liabilities	36,706,314.70 CR	21,666.66	0.00	36,684,648.04 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	182,613.52 CR	0.00	0.00	182,613.52 CR
Total Assets	182,613.52 CR	0.00	0.00	182,613.52 CR
Liabilities				
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	0.00	1,471.30
Total Liabilities	1,471.30	0.00	0.00	1,471.30
Equities				
361 FUND BALANCE	181,142.22	0.00	0.00	181,142.22
Total Equities	181,142.22	0.00	0.00	181,142.22
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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

City of San Gabriel
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	199,982,128.97	25,030,868.55	32,140,396.56	192,872,600.96
Total Liabilities	42,822,730.11 <i>CR</i>	13,042,067.80	10,892,612.75	40,673,275.06 <i>CR</i>
Total Equities	157,159,398.86 <i>CR</i>	458,902.48	1,983,239.20	158,683,735.58 <i>CR</i>
Total Operating	0.00	10,959,763.35	5,999,690.39	4,960,072.96
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	0.00	2,273,901.99	749,565.27	1,524,336.72
Total All Funds	0.00	51,765,504.17	51,765,504.17	0.00