

City of San Gabriel
 9/ 1/2019 through 9/30/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	13,130,082.54 CR	2,034,474.87	3,032,422.69	14,128,030.36 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	82,188.00	24,710.17	77,188.00	29,710.17
205 CASH - ADMINISTRATIVE CITATIONS	5,300.00	900.00	300.00	5,900.00
206 CASH - AMBULANCE	72,044.42	77,142.19	67,044.42	82,142.19
215 RESTRICTED CASH AND INVESTMENTS	6,651,667.02	0.00	0.00	6,651,667.02
217 PETTY CASH	6,750.00	0.00	100.00	6,650.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	175,079.91	0.00	0.00	175,079.91
Total Assets	5,137,053.19 CR	2,137,227.23	3,177,055.11	6,176,881.07 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	88,504.58 CR	488,938.50	541,006.71	140,572.79 CR
306 DUE TO OTHER GOVERNMENT AGENCY	34,917.78 CR	0.00	185.31	35,103.09 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
325 SALES TAX PAYABLE	34.81 CR	0.00	0.00	34.81 CR
Total Liabilities	126,845.86 CR	488,938.50	541,192.02	179,099.38 CR
Equities				
361 FUND BALANCE	1,865,352.36	0.00	0.00	1,865,352.36
368 ASSIGNED FUND BALANCE	159,919.71 CR	0.00	0.00	159,919.71 CR

City of San Gabriel
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	1,705,432.65	0.00	0.00	1,705,432.65
Operating				
402 REVENUES	2,770,022.44 CR	22,549.76	1,850,676.21	4,598,148.89 CR
412 EXPENDITURES	6,199,072.92	2,958,170.77	37,962.92	9,119,280.77
Total Operating	3,429,050.48	2,980,720.53	1,888,639.13	4,521,131.88
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	164,981.70 CR	117,807.58	117,066.25	164,240.37 CR
431 ENCUMBRANCE	294,397.62	117,066.25	117,807.58	293,656.29
Total Budgetary	129,415.92	234,873.83	234,873.83	129,415.92
Assets	5,137,053.19 CR	2,137,227.23	3,177,055.11	6,176,881.07 CR
Liabilities	126,845.86 CR	488,938.50	541,192.02	179,099.38 CR
Equities	1,705,432.65	0.00	0.00	1,705,432.65
Operating	3,429,050.48	2,980,720.53	1,888,639.13	4,521,131.88
Budgetary	129,415.92	234,873.83	234,873.83	129,415.92
Total GENERAL FUND	0.00	5,841,760.09	5,841,760.09	0.00

City of San Gabriel
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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	677,830.06 CR	60,758.54	299,205.74	916,277.26 CR
Total Assets	677,830.06 CR	60,758.54	299,205.74	916,277.26 CR
Liabilities				
304 ACCOUNTS PAYABLE	677,830.06	299,220.51	60,773.31	916,277.26
Total Liabilities	677,830.06	299,220.51	60,773.31	916,277.26
Equities				
361 FUND BALANCE	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Total Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating				
402 REVENUES	22,956.37 CR	0.00	59,258.44	82,214.81 CR
412 EXPENDITURES	22,956.37	60,758.54	1,500.10	82,214.81
Total Operating	0.00	60,758.54	60,758.54	0.00
Budgetary				
401 ESTIMATED REVENUES	27,755.00	0.00	0.00	27,755.00
411 APPROPRIATIONS	27,755.00 CR	0.00	0.00	27,755.00 CR
430 RESERVE FOR ENCUMBRANCE	168,090.58	37,606.83	56,325.30	149,372.11
431 ENCUMBRANCE	1,257,095.20	56,325.30	37,606.83	1,275,813.67

City of San Gabriel
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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	1,425,185.78	93,932.13	93,932.13	1,425,185.78
Assets	677,830.06 CR	60,758.54	299,205.74	916,277.26 CR
Liabilities	677,830.06	299,220.51	60,773.31	916,277.26
Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating	0.00	60,758.54	60,758.54	0.00
Budgetary	1,425,185.78	93,932.13	93,932.13	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	514,669.72	514,669.72	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	4,031,018.68	4,031,018.68	0.00
203 PAYROLL CASH	0.00	1,785,877.51	1,785,877.51	0.00
Total Assets	0.00	5,816,896.19	5,816,896.19	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,672,251.87	2,672,251.87	0.00
340 PAYROLL PAYABLE	0.00	2,771,020.98	2,771,020.98	0.00
341 INSURANCE PAYABLE	0.00	207,467.42	207,467.42	0.00
342 RETIREMENT PAYABLE	0.00	288,324.57	288,324.57	0.00
343 TAXES PAYABLE	0.00	230,435.60	230,435.60	0.00
344 TRUSTEE PAYABLE	0.00	9,870.54	9,870.54	0.00
349 OTHER PAYABLES	0.00	67,882.95	67,882.95	0.00
Total Liabilities	0.00	6,247,253.93	6,247,253.93	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	5,816,896.19	5,816,896.19	0.00
Liabilities	0.00	6,247,253.93	6,247,253.93	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,064,150.12	12,064,150.12	0.00

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	29,950.00 CR	35,454.95	33,024.13	27,519.18 CR
Total Assets	29,950.00 CR	35,454.95	33,024.13	27,519.18 CR
Liabilities				
304 ACCOUNTS PAYABLE	29,950.00	31,538.80	33,969.62	27,519.18
Total Liabilities	29,950.00	31,538.80	33,969.62	27,519.18
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	23,500.00 CR	0.00	35,454.95	58,954.95 CR
412 EXPENDITURES	23,500.00	35,454.95	0.00	58,954.95
Total Operating	0.00	35,454.95	35,454.95	0.00
Budgetary				
401 ESTIMATED REVENUES	52,250.00	0.00	0.00	52,250.00
411 APPROPRIATIONS	52,250.00 CR	0.00	0.00	52,250.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	28,504.77	28,504.77	0.00
431 ENCUMBRANCE	0.00	28,504.77	28,504.77	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>
Total Budgetary	0.00	57,009.54	57,009.54	0.00
Assets	29,950.00 CR	35,454.95	33,024.13	27,519.18 CR
Liabilities	29,950.00	31,538.80	33,969.62	27,519.18
Equities	0.00	0.00	0.00	0.00
Operating	0.00	35,454.95	35,454.95	0.00
Budgetary	0.00	57,009.54	57,009.54	0.00
Total SPECIAL PROJECT FUND	0.00	159,458.24	159,458.24	0.00

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125 RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	256,637.00	0.00	713,620.59	456,983.59 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	256,637.00	0.00	713,620.59	456,983.59 CR
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	88,935.86 CR	0.00	0.00	88,935.86 CR
412 EXPENDITURES	1,468,760.04	713,620.59	0.00	2,182,380.63
Total Operating	1,379,824.18	713,620.59	0.00	2,093,444.77
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	256,637.00	0.00	713,620.59	456,983.59	CR
Equities	1,636,461.18 CR	0.00	0.00	1,636,461.18	CR
Operating	1,379,824.18	713,620.59	0.00	2,093,444.77	
Total RETIREMENT FUND	0.00	713,620.59	713,620.59	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	15,514,810.22 CR	2,511,698.75	1,161,698.75	14,164,810.22 CR
207 INVESTMENTS - LAIF	5,314,810.22	0.00	1,150,000.00	4,164,810.22
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	10,200,000.00	0.00	200,000.00	10,000,000.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	2,511,698.75	2,511,698.75	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	8,359.25	8,359.25	0.00
Total Operating	0.00	8,359.25	8,359.25	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	2,511,698.75	2,511,698.75	0.00
Operating	0.00	8,359.25	8,359.25	0.00
Total TREASURER'S INVESTMENT	0.00	2,520,058.00	2,520,058.00	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	837,593.19	68,972.39	52,120.06	854,445.52
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
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	3,144,002.14	68,972.39	52,120.06	3,160,854.47
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,136.71 CR	31,286.18	44,418.77	17,269.30 CR
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	71,364.76 CR	31,286.18	44,418.77	84,497.35 CR
Equities				
389 NET ASSETS	3,044,417.01 CR	0.00	0.00	3,044,417.01 CR
Total Equities	3,044,417.01 CR	0.00	0.00	3,044,417.01 CR
Operating				
402 REVENUES	137,473.89 CR	0.00	68,972.39	206,446.28 CR
412 EXPENDITURES	109,253.52	65,252.65	0.00	174,506.17
Total Operating	28,220.37 CR	65,252.65	68,972.39	31,940.11 CR

City of San Gabriel
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128 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	5,452.19	5,452.19 CR
431 ENCUMBRANCE	0.00	5,452.19	0.00	5,452.19
Total Budgetary	0.00	5,452.19	5,452.19	0.00
Assets	3,144,002.14	68,972.39	52,120.06	3,160,854.47
Liabilities	71,364.76 CR	31,286.18	44,418.77	84,497.35 CR
Equities	3,044,417.01 CR	0.00	0.00	3,044,417.01 CR
Operating	28,220.37 CR	65,252.65	68,972.39	31,940.11 CR
Budgetary	0.00	5,452.19	5,452.19	0.00
Total FLEET MAINTENANCE FUND	0.00	170,963.41	170,963.41	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	1,614,657.03 CR	292,819.13	13,569.99	1,335,407.89 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	6,980.96 CR	971.32	1,143.77	7,153.41 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,521,637.99 CR	293,790.45	14,713.76	1,242,561.30 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	6,085.55	6,085.55	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	1,366,395.30 CR	6,085.55	6,085.55	1,366,395.30 CR
Equities				
389 NET ASSETS	142,472.31	0.00	0.00	142,472.31
Total Equities	142,472.31	0.00	0.00	142,472.31
Operating				
402 REVENUES	575,044.00 CR	0.00	287,522.00	862,566.00 CR
412 EXPENDITURES	3,320,604.98	12,598.67	4,153.36	3,329,050.29
Total Operating	2,745,560.98	12,598.67	291,675.36	2,466,484.29
Budgetary				

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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,521,637.99 CR	293,790.45	14,713.76	1,242,561.30 CR
Liabilities	1,366,395.30 CR	6,085.55	6,085.55	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	2,745,560.98	12,598.67	291,675.36	2,466,484.29
Total RISK MANAGEMENT FUND	0.00	312,474.67	312,474.67	0.00

City of San Gabriel
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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	1,824,951.36	476.03	12,797.10	1,812,630.29
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,824,951.36	476.03	12,797.10	1,812,630.29
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	142,290.99 CR	0.00	476.03	142,767.02 CR
412 EXPENDITURES	22,091.77	12,797.10	0.00	34,888.87
Total Operating	120,199.22 CR	12,797.10	476.03	107,878.15 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,824,951.36	476.03	12,797.10	1,812,630.29
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	120,199.22 <i>CR</i>	12,797.10	476.03	107,878.15 <i>CR</i>
Total STATE GAS TAX FUND	0.00	13,273.13	13,273.13	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	5,451,490.44	1,411.30	78,948.99	5,373,952.75
220 DUE FROM 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	4,311.35	0.00	0.00	4,311.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,455,801.79	1,411.30	78,948.99	5,378,264.10
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	32,305.98 CR	18,014.56	18,609.24	32,900.66 CR
Total Liabilities	31,953.45 CR	18,014.56	18,609.24	32,548.13 CR
Equities				
361 FUND BALANCE	5,595,373.19 CR	0.00	0.00	5,595,373.19 CR
Total Equities	5,595,373.19 CR	0.00	0.00	5,595,373.19 CR
Operating				
402 REVENUES	151.99	0.00	1,411.30	1,259.31 CR
412 EXPENDITURES	133,294.84	79,543.67	0.00	212,838.51
Total Operating	133,446.83	79,543.67	1,411.30	211,579.20
Budgetary				

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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	14,576.25 CR	14,576.25	40,424.43	40,424.43 CR
431 ENCUMBRANCE	52,654.27	40,424.43	14,576.25	78,502.45
Total Budgetary	38,078.02	55,000.68	55,000.68	38,078.02
Assets	5,455,801.79	1,411.30	78,948.99	5,378,264.10
Liabilities	31,953.45 CR	18,014.56	18,609.24	32,548.13 CR
Equities	5,595,373.19 CR	0.00	0.00	5,595,373.19 CR
Operating	133,446.83	79,543.67	1,411.30	211,579.20
Budgetary	38,078.02	55,000.68	55,000.68	38,078.02
Total SEWER FUND	0.00	153,970.21	153,970.21	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

City of San Gabriel
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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	289,446.50	64,745.36	0.00	354,191.86
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	289,446.50	64,745.36	0.00	354,191.86
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	5.78 CR	0.00	64,745.36	64,751.14 CR
Total Operating	5.78 CR	0.00	64,745.36	64,751.14 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	289,446.50	64,745.36	0.00	354,191.86	
Equities	289,440.72 <i>CR</i>	0.00	0.00	289,440.72	<i>CR</i>
Operating	5.78 <i>CR</i>	0.00	64,745.36	64,751.14	<i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	64,745.36	64,745.36	0.00	

City of San Gabriel
 9/ 1/2019 through 9/30/2019

147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	13,244.75 CR	6,266.73	17,470.56	24,448.58 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	13,244.75 CR	6,266.73	17,470.56	24,448.58 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	2,629.45	2,629.45 CR
Total Liabilities	0.00	0.00	2,629.45	2,629.45 CR
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				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	20,169.58	17,470.56	3,637.28	34,002.86
Total Operating	20,169.58	17,470.56	3,637.28	34,002.86
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
9/ 1/2019 through 9/30/2019

Assets	13,244.75	CR	6,266.73	17,470.56	24,448.58	CR
Liabilities	0.00		0.00	2,629.45	2,629.45	CR
Equities	6,924.83	CR	0.00	0.00	6,924.83	CR
Operating	20,169.58		17,470.56	3,637.28	34,002.86	
Total OTS GRANT FUND	0.00		23,737.29	23,737.29	0.00	

City of San Gabriel
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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>
Assets				
201 CASH	1,657,724.02	53,689.59	0.00	1,711,413.61
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,657,724.02	53,689.59	0.00	1,711,413.61
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				
402 REVENUES	23,331.05 CR	0.00	53,689.59	77,020.64 CR
Total Operating	23,331.05 CR	0.00	53,689.59	77,020.64 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	1,657,724.02	53,689.59	0.00	1,711,413.61
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>
Operating	23,331.05 <i>CR</i>	0.00	53,689.59	77,020.64 <i>CR</i>
Total WASTE MANAGEMENT FUND	0.00	53,689.59	53,689.59	0.00

City of San Gabriel
 9/ 1/2019 through 9/30/2019

151 AQMD

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	182,388.08	47.91	0.00	182,435.99
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	182,388.08	47.91	0.00	182,435.99
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	1.81	0.00	47.91	46.10 CR
Total Operating	1.81	0.00	47.91	46.10 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	182,388.08	47.91	0.00	182,435.99
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	1.81	0.00	47.91	46.10 <i>CR</i>
Total AQMD	0.00	47.91	47.91	0.00

City of San Gabriel
 9/ 1/2019 through 9/30/2019

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	252,926.65 CR	136,838.52	121,002.85	237,090.98 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
Total Assets	251,226.65 CR	136,838.52	121,002.85	235,390.98 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	32,975.62	33,335.62	360.00 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	31,279.10 CR	14,523.16	53,537.71	70,293.65 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	28,242.94 CR	47,498.78	86,873.33	67,617.49 CR
Equities				
361 FUND BALANCE	236,289.60	0.00	0.00	236,289.60
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
Total Equities	212,179.35	0.00	0.00	212,179.35
Operating				
402 REVENUES	163,817.37 CR	2,107.09	82,937.33	244,647.61 CR
412 EXPENDITURES	219,445.61	104,659.86	290.74	323,814.73

City of San Gabriel
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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>
Total Operating	55,628.24	106,766.95	83,228.07	79,167.12
Budgetary				
430 RESERVE FOR ENCUMBRANCE	2,768.65 CR	6,952.39	5,183.74	1,000.00 CR
431 ENCUMBRANCE	14,430.65	5,183.74	6,952.39	12,662.00
Total Budgetary	11,662.00	12,136.13	12,136.13	11,662.00
Assets	251,226.65 CR	136,838.52	121,002.85	235,390.98 CR
Liabilities	28,242.94 CR	47,498.78	86,873.33	67,617.49 CR
Equities	212,179.35	0.00	0.00	212,179.35
Operating	55,628.24	106,766.95	83,228.07	79,167.12
Budgetary	11,662.00	12,136.13	12,136.13	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	303,240.38	303,240.38	0.00

City of San Gabriel
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	116,794.77 CR	111,895.24	69,970.11	74,869.64 CR
230 DUE FROM OTHER AGENCY	55,947.62	0.00	55,947.62	0.00
Total Assets	60,847.15 CR	111,895.24	125,917.73	74,869.64 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	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				
402 REVENUES	0.00	55,947.62	55,947.62	0.00
412 EXPENDITURES	36,384.25	14,022.49	0.00	50,406.74
Total Operating	36,384.25	69,970.11	55,947.62	50,406.74
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	60,847.15 CR	111,895.24	125,917.73	74,869.64 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	24,462.90	0.00	0.00	24,462.90
Operating	36,384.25	69,970.11	55,947.62	50,406.74
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	181,865.35	181,865.35	0.00

City of San Gabriel
 9/ 1/2019 through 9/30/2019

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	172,578.63	45.33	0.00	172,623.96
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	172,578.63	45.33	0.00	172,623.96
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	172,587.92 CR	0.00	0.00	172,587.92 CR
Total Equities	172,587.92 CR	0.00	0.00	172,587.92 CR
Operating				
402 REVENUES	9.29	0.00	45.33	36.04 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
Total Operating	23,509.29	0.00	45.33	23,463.96
Budgetary				
411 APPROPRIATIONS	23,500.00 CR	0.00	0.00	23,500.00 CR
Total Budgetary	23,500.00 CR	0.00	0.00	23,500.00 CR

City of San Gabriel
9/ 1/2019 through 9/30/2019

Assets	172,578.63	45.33	0.00	172,623.96
Equities	172,587.92 <i>CR</i>	0.00	0.00	172,587.92 <i>CR</i>
Operating	23,509.29	0.00	45.33	23,463.96
Budgetary	23,500.00 <i>CR</i>	0.00	0.00	23,500.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	45.33	45.33	0.00

City of San Gabriel
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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>
Assets				
201 CASH	106,685.44	28.02	0.00	106,713.46
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	106,685.44	28.02	0.00	106,713.46
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	2.73	0.00	28.02	25.29 CR
Total Operating	2.73	0.00	28.02	25.29 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	106,685.44	28.02	0.00	106,713.46
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	2.73	0.00	28.02	25.29 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	28.02	28.02	0.00

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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	90,928.83	23.89	0.00	90,952.72
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	90,928.83	23.89	0.00	90,952.72
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	2.33	0.00	23.89	21.56 CR
Total Operating	2.33	0.00	23.89	21.56 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	90,928.83	23.89	0.00	90,952.72
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	2.33	0.00	23.89	21.56 <i>CR</i>
Total ASSET FORF-STATE	0.00	23.89	23.89	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	1,710,022.11	364,533.07	214,513.87	1,860,041.31
Total Assets	1,710,022.11	364,533.07	214,513.87	1,860,041.31
Liabilities				
122 GREEN BUILDING FEE	8,262.20 CR	0.00	84.00	8,346.20 CR
126 CASP PROGRAM - STATE	75.50 CR	0.00	39.70	115.20 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	2,726.00 CR	0.00	0.00	2,726.00 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	38,265.07 CR	0.00	285.00	38,550.07 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	0.00	214,513.87	214,513.87	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	225,347.83 CR	0.00	18,403.50	243,751.33 CR
315 235 S ARROYO; CONDOMINIUM	8,473.35 CR	0.00	0.00	8,473.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	438,969.23 CR	0.00	16,075.00	455,044.23 CR
318 REFUNDABLE DEPOSITS	910,294.50 CR	10,000.00	5,537.94	905,832.44 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
 9/ 1/2019 through 9/30/2019

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	7,475.14	949.32	21,096.04	12,671.58 CR
371 MEDICAL INSURANCE	108,786.47	187,634.25	278,247.67	18,173.05
372 OTHER PAYROLL INSURANCE	1,585.52	3,334.78	4,622.43	297.87
373 VISION INSURANCE	3,064.28	5,266.01	7,797.80	532.49
374 LIFE INSURANCE	1,898.91 CR	3,371.70	5,436.72	3,963.93 CR
375 LONG TERM DISABILITY	2,937.37 CR	3,957.81	6,907.27	5,886.83 CR
Total Liabilities	1,710,022.11 CR	429,027.74	579,046.94	1,860,041.31 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,710,022.11	364,533.07	214,513.87	1,860,041.31
Liabilities	1,710,022.11 CR	429,027.74	579,046.94	1,860,041.31 CR
Total TRUST FUND	0.00	793,560.81	793,560.81	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>
Assets				
201 CASH	5,274,940.39	27,470.04	41,347.77	5,261,062.66
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,274,940.39	27,470.04	41,347.77	5,261,062.66
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	5,179,479.87 CR	0.00	0.00	5,179,479.87 CR
Total Equities	5,179,479.87 CR	0.00	0.00	5,179,479.87 CR
Operating				
402 REVENUES	49,674.71 CR	0.00	27,470.04	77,144.75 CR
412 EXPENDITURES	840.49	41,347.77	0.00	42,188.26
Total Operating	48,834.22 CR	41,347.77	27,470.04	34,956.49 CR
Budgetary				
411 APPROPRIATIONS	28,750.00 CR	0.00	0.00	28,750.00 CR

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>
Total Budgetary	28,750.00 CR	0.00	0.00	28,750.00 CR
Assets	5,274,940.39	27,470.04	41,347.77	5,261,062.66
Liabilities	17,876.30 CR	0.00	0.00	17,876.30 CR
Equities	5,179,479.87 CR	0.00	0.00	5,179,479.87 CR
Operating Budgetary	48,834.22 CR	41,347.77	27,470.04	34,956.49 CR
Budgetary	28,750.00 CR	0.00	0.00	28,750.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	68,817.81	68,817.81	0.00

City of San Gabriel
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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>
Assets				
201 CASH	117,526.10	20,871.93	8,817.80	129,580.23
Total Assets	117,526.10	20,871.93	8,817.80	129,580.23
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,592.90	6,221.15	1,628.25 CR
Total Liabilities	0.00	4,592.90	6,221.15	1,628.25 CR
Equities				
361 FUND BALANCE	146,974.22 CR	0.00	0.00	146,974.22 CR
Total Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating				
402 REVENUES	18,938.55 CR	4,174.90	20,871.93	35,635.58 CR
412 EXPENDITURES	48,386.67	6,271.15	0.00	54,657.82
Total Operating	29,448.12	10,446.05	20,871.93	19,022.24
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	117,526.10	20,871.93	8,817.80	129,580.23	
Liabilities	0.00	4,592.90	6,221.15	1,628.25	CR
Equities	146,974.22 CR	0.00	0.00	146,974.22	CR
Operating	29,448.12	10,446.05	20,871.93	19,022.24	
Total COMMUNITY SERVICES ACTIVITY FU	0.00	35,910.88	35,910.88	0.00	

City of San Gabriel
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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>
Assets				
201 CASH	1,186,104.03	68,761.71	70,640.11	1,184,225.63
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,186,104.03	68,761.71	70,640.11	1,184,225.63
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	64,647.46	64,647.46	0.00
Total Liabilities	0.00	64,647.46	64,647.46	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	139,698.82 CR	0.00	68,761.71	208,460.53 CR
412 EXPENDITURES	16,349.35	70,640.11	0.00	86,989.46
Total Operating	123,349.47 CR	70,640.11	68,761.71	121,471.07 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,186,104.03	68,761.71	70,640.11	1,184,225.63
Liabilities	0.00	64,647.46	64,647.46	0.00
Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating	123,349.47 CR	70,640.11	68,761.71	121,471.07 CR
Total PROP A LOCAL RETURN FUND	0.00	204,049.28	204,049.28	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>
Assets				
201 CASH	1,829,057.44	58,656.73	47,855.17	1,839,859.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,829,057.44	58,656.73	47,855.17	1,839,859.00
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	15,299.59 CR	2,700.00	2,700.00	15,299.59 CR
Total Liabilities	15,299.59 CR	2,700.00	2,700.00	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	115,853.83 CR	0.00	57,276.73	173,130.56 CR
412 EXPENDITURES	19,300.50	47,855.17	1,380.00	65,775.67
Total Operating	96,553.33 CR	47,855.17	58,656.73	107,354.89 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,829,057.44	58,656.73	47,855.17	1,839,859.00
Liabilities	15,299.59 <i>CR</i>	2,700.00	2,700.00	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	96,553.33 <i>CR</i>	47,855.17	58,656.73	107,354.89 <i>CR</i>
Total PROP C LOCAL RETURN FUND	0.00	109,211.90	109,211.90	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	687,519.15	42,878.64	0.00	730,397.79
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
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,342,884.03	42,878.64	0.00	1,385,762.67
Liabilities				
304 ACCOUNTS PAYABLE	156,300.20 CR	0.00	0.00	156,300.20 CR
Total Liabilities	156,300.20 CR	0.00	0.00	156,300.20 CR
Equities				
361 FUND BALANCE	993,337.94 CR	0.00	0.00	993,337.94 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	1,374,556.71 CR	0.00	0.00	1,374,556.71 CR
Operating				
402 REVENUES	86,823.15 CR	0.00	42,878.64	129,701.79 CR
412 EXPENDITURES	302,551.03	0.00	0.00	302,551.03
Total Operating	215,727.88	0.00	42,878.64	172,849.24
Budgetary				
411 APPROPRIATIONS	27,755.00 CR	0.00	0.00	27,755.00 CR

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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	27,755.00 CR	0.00	0.00	27,755.00 CR
Assets	1,342,884.03	42,878.64	0.00	1,385,762.67
Liabilities	156,300.20 CR	0.00	0.00	156,300.20 CR
Equities	1,374,556.71 CR	0.00	0.00	1,374,556.71 CR
Operating Budgetary	215,727.88	0.00	42,878.64	172,849.24
Budgetary	27,755.00 CR	0.00	0.00	27,755.00 CR
Total MEASURE "R" FUND	0.00	42,878.64	42,878.64	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>
Assets				
201 CASH	676,288.07	48,395.20	0.00	724,683.27
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	676,288.07	48,395.20	0.00	724,683.27
Liabilities				
304 ACCOUNTS PAYABLE	85,057.79 CR	0.00	0.00	85,057.79 CR
Total Liabilities	85,057.79 CR	0.00	0.00	85,057.79 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	96,807.61 CR	0.00	48,395.20	145,202.81 CR
Total Operating	96,807.61 CR	0.00	48,395.20	145,202.81 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	676,288.07	48,395.20	0.00	724,683.27
Liabilities	85,057.79 <i>CR</i>	0.00	0.00	85,057.79 <i>CR</i>
Equities	494,422.67 <i>CR</i>	0.00	0.00	494,422.67 <i>CR</i>
Operating	96,807.61 <i>CR</i>	0.00	48,395.20	145,202.81 <i>CR</i>
Total MEASURE "M" FUND	0.00	48,395.20	48,395.20	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	270,399.77	0.00	11,687.20	258,712.57
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	15,550.24	0.00	0.00	15,550.24
Total Assets	285,950.01	0.00	11,687.20	274,262.81
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	311,005.00 CR	0.00	0.00	311,005.00 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	311,005.00 CR	0.00	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				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	25,057.93	11,687.20	0.00	36,745.13
Total Operating	25,057.93	11,687.20	0.00	36,745.13
Budgetary				

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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>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	285,950.01	0.00	11,687.20	274,262.81
Liabilities	311,005.00 CR	0.00	0.00	311,005.00 CR
Equities	2.94 CR	0.00	0.00	2.94 CR
Operating	25,057.93	11,687.20	0.00	36,745.13
Total C.D.B.G. GRANT FUND	0.00	11,687.20	11,687.20	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>
Assets				
201 CASH	700,917.30	84,924.90	45,487.58	740,354.62
230 DUE FROM OTHER AGENCY	42,224.56	0.00	42,224.56	0.00
Total Assets	743,141.86	84,924.90	87,712.14	740,354.62
Liabilities				
304 ACCOUNTS PAYABLE	62,631.60 CR	0.00	0.00	62,631.60 CR
Total Liabilities	62,631.60 CR	0.00	0.00	62,631.60 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	42,224.56	42,700.34	475.78 CR
412 EXPENDITURES	0.00	3,263.02	0.00	3,263.02
Total Operating	0.00	45,487.58	42,700.34	2,787.24
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	743,141.86	84,924.90	87,712.14	740,354.62
Liabilities	62,631.60 <i>CR</i>	0.00	0.00	62,631.60 <i>CR</i>
Equities	680,510.26 <i>CR</i>	0.00	0.00	680,510.26 <i>CR</i>
Operating	0.00	45,487.58	42,700.34	2,787.24
Total OTHER GRANTS FUND	0.00	130,412.48	130,412.48	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	36,662,981.38	0.00	21,666.66	36,641,314.72
Total Assets	36,662,981.38	21,666.66	43,333.32	36,641,314.72
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	6,608,333.70 CR	21,666.66	0.00	6,586,667.04 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	36,662,981.38 CR	21,666.66	0.00	36,641,314.72 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	36,662,981.38	21,666.66	43,333.32	36,641,314.72
Liabilities	36,662,981.38 CR	21,666.66	0.00	36,641,314.72 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				
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 REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	189,925,382.66	12,038,425.30	13,500,378.94	188,463,429.02
Total Liabilities	40,170,446.09 <i>CR</i>	7,692,471.57	7,694,420.77	40,172,395.29 <i>CR</i>
Total Equities	158,835,786.87 <i>CR</i>	0.00	0.00	158,835,786.87 <i>CR</i>
Total Operating	7,556,513.58	4,390,777.45	2,926,874.61	9,020,416.42
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	1,524,336.72	458,404.50	458,404.50	1,524,336.72
Total All Funds	0.00	24,580,078.82	24,580,078.82	0.00