

City of San Gabriel
 10/ 1/2019 through 10/31/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,536,772.01 CR	3,235,078.89	3,271,083.81	7,572,776.93 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	29,710.17	76,518.01	24,710.17	81,518.01
205 CASH - ADMINISTRATIVE CITATIONS	5,900.00	700.00	900.00	5,700.00
206 CASH - AMBULANCE	82,142.19	65,625.61	77,142.19	70,625.61
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	175,079.91	0.00	101,215.47	73,864.44
Total Assets	6,237,289.74 CR	3,377,922.51	3,475,051.64	6,334,418.87 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	80,164.12 CR	634,450.45	625,408.10	71,121.77 CR
306 DUE TO OTHER GOVERNMENT AGENCY	35,103.09 CR	0.00	239.15	35,342.24 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
325 SALES TAX PAYABLE	34.81 CR	71.91	37.10	0.00
Total Liabilities	118,690.71 CR	634,522.36	625,684.35	109,852.70 CR
Equities				
361 FUND BALANCE	1,865,352.36	229,763.00	61,180.00	2,033,935.36
367 COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00
368 ASSIGNED FUND BALANCE	159,919.71 CR	0.00	0.00	159,919.71 CR

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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	229,763.00	61,180.00	1,874,015.65
Operating				
402 REVENUES	4,598,148.89 CR	50,821.19	2,998,889.77	7,546,217.47 CR
412 EXPENDITURES	9,119,280.77	3,064,631.59	28,271.89	12,155,640.47
Total Operating	4,521,131.88	3,115,452.78	3,027,161.66	4,609,423.00
Budgetary				
411 APPROPRIATIONS	0.00	61,180.00	229,763.00	168,583.00 CR
430 RESERVE FOR ENCUMBRANCE	165,641.82 CR	89,563.85	116,273.86	192,351.83 CR
431 ENCUMBRANCE	295,057.74	116,273.86	89,563.85	321,767.75
Total Budgetary	129,415.92	267,017.71	435,600.71	39,167.08 CR
Assets	6,237,289.74 CR	3,377,922.51	3,475,051.64	6,334,418.87 CR
Liabilities	118,690.71 CR	634,522.36	625,684.35	109,852.70 CR
Equities	1,705,432.65	229,763.00	61,180.00	1,874,015.65
Operating	4,521,131.88	3,115,452.78	3,027,161.66	4,609,423.00
Budgetary	129,415.92	267,017.71	435,600.71	39,167.08 CR
Total GENERAL FUND	0.00	7,624,678.36	7,624,678.36	0.00

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	31,540.00	59,675.89	1,604.77	89,611.12
Total Assets	31,540.00	59,675.89	1,604.77	89,611.12
Liabilities				
304 ACCOUNTS PAYABLE	31,540.00 CR	1,590.00	59,661.12	89,611.12 CR
Total Liabilities	31,540.00 CR	1,590.00	59,661.12	89,611.12 CR
Equities				
361 FUND BALANCE	1,425,185.78 CR	12,711,235.00	12,711,235.00	1,425,185.78 CR
Total Equities	1,425,185.78 CR	12,711,235.00	12,711,235.00	1,425,185.78 CR
Operating				
402 REVENUES	82,214.81 CR	0.00	19,994.59	102,209.40 CR
412 EXPENDITURES	82,214.81	59,675.89	39,681.30	102,209.40
Total Operating	0.00	59,675.89	59,675.89	0.00
Budgetary				
401 ESTIMATED REVENUES	27,755.00	12,711,235.00	0.00	12,738,990.00
411 APPROPRIATIONS	27,755.00 CR	0.00	12,711,235.00	12,738,990.00 CR
430 RESERVE FOR ENCUMBRANCE	402,183.81	59,661.12	181,882.43	279,962.50
431 ENCUMBRANCE	1,023,001.97	181,882.43	59,661.12	1,145,223.28

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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	12,952,778.55	12,952,778.55	1,425,185.78
Assets	31,540.00	59,675.89	1,604.77	89,611.12
Liabilities	31,540.00 CR	1,590.00	59,661.12	89,611.12 CR
Equities	1,425,185.78 CR	12,711,235.00	12,711,235.00	1,425,185.78 CR
Operating	0.00	59,675.89	59,675.89	0.00
Budgetary	1,425,185.78	12,952,778.55	12,952,778.55	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	25,784,955.33	25,784,955.33	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	5,342,655.83	5,342,655.83	0.00
203 PAYROLL CASH	0.00	2,648,885.64	2,648,885.64	0.00
Total Assets	0.00	7,991,541.47	7,991,541.47	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	3,535,928.66	3,535,928.66	0.00
340 PAYROLL PAYABLE	0.00	4,189,381.75	4,189,381.75	0.00
341 INSURANCE PAYABLE	0.00	208,961.22	208,961.22	0.00
342 RETIREMENT PAYABLE	0.00	435,113.33	435,113.33	0.00
343 TAXES PAYABLE	0.00	351,654.82	351,654.82	0.00
344 TRUSTEE PAYABLE	0.00	12,965.40	12,965.40	0.00
349 OTHER PAYABLES	0.00	99,315.71	99,315.71	0.00
Total Liabilities	0.00	8,833,320.89	8,833,320.89	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,991,541.47	7,991,541.47	0.00
Liabilities	0.00	8,833,320.89	8,833,320.89	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	16,824,862.36	16,824,862.36	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	27,519.18 CR	100,065.53	46,301.45	26,244.90
Total Assets	27,519.18 CR	100,065.53	46,301.45	26,244.90
Liabilities				
304 ACCOUNTS PAYABLE	27,519.18	6,620.15	60,384.23	26,244.90 CR
Total Liabilities	27,519.18	6,620.15	60,384.23	26,244.90 CR
Equities				
361 FUND BALANCE	0.00	1,069,584.00	1,069,584.00	0.00
Total Equities	0.00	1,069,584.00	1,069,584.00	0.00
Operating				
402 REVENUES	58,954.95 CR	0.00	100,050.76	159,005.71 CR
412 EXPENDITURES	58,954.95	100,065.53	14.77	159,005.71
Total Operating	0.00	100,065.53	100,065.53	0.00
Budgetary				
401 ESTIMATED REVENUES	52,250.00	1,018,404.00	51,180.00	1,019,474.00
411 APPROPRIATIONS	52,250.00 CR	51,180.00	1,018,404.00	1,019,474.00 CR
430 RESERVE FOR ENCUMBRANCE	246,627.20 CR	56,194.90	0.00	190,432.30 CR
431 ENCUMBRANCE	246,627.20	0.00	56,194.90	190,432.30

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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	1,125,778.90	1,125,778.90	0.00
Assets	27,519.18 CR	100,065.53	46,301.45	26,244.90
Liabilities	27,519.18	6,620.15	60,384.23	26,244.90 CR
Equities	0.00	1,069,584.00	1,069,584.00	0.00
Operating	0.00	100,065.53	100,065.53	0.00
Budgetary	0.00	1,125,778.90	1,125,778.90	0.00
Total SPECIAL PROJECT FUND	0.00	2,402,114.11	2,402,114.11	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	456,983.59 CR	0.00	716,241.54	1,173,225.13 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	456,983.59 CR	0.00	716,241.54	1,173,225.13 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	2,182,380.63	716,241.54	0.00	2,898,622.17
Total Operating	2,093,444.77	716,241.54	0.00	2,809,686.31
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	456,983.59 CR	0.00	716,241.54	1,173,225.13 CR
Equities	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Operating	2,093,444.77	716,241.54	0.00	2,809,686.31
Total RETIREMENT FUND	0.00	716,241.54	716,241.54	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	14,164,810.22 CR	1,850,104.98	889,717.14	13,204,422.38 CR
207 INVESTMENTS - LAIF	4,164,810.22	39,612.16	800,000.00	3,404,422.38
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	10,000,000.00	0.00	200,000.00	9,800,000.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	1,889,717.14	1,889,717.14	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	46,789.88	46,789.88	0.00
Total Operating	0.00	46,789.88	46,789.88	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	1,889,717.14	1,889,717.14	0.00
Operating	0.00	46,789.88	46,789.88	0.00
Total TREASURER'S INVESTMENT	0.00	1,936,507.02	1,936,507.02	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	850,579.47	70,702.51	49,399.67	871,882.31
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	65,217.90	0.00	0.00	65,217.90
286 VEHICLES	3,251,253.40	0.00	0.00	3,251,253.40
298 ACCUMULATED DEPRECIATION	1,265,519.18 CR	0.00	0.00	1,265,519.18 CR
Total Assets	2,901,531.59	70,702.51	49,399.67	2,922,834.43
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	13,403.25 CR	29,088.53	18,490.50	2,805.22 CR
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	80,631.30 CR	29,088.53	18,490.50	70,033.27 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,788,960.18 CR	86,012.00	0.00	2,702,948.18 CR
Total Equities	2,788,960.18 CR	86,012.00	0.00	2,702,948.18 CR
Operating				
402 REVENUES	206,446.28 CR	0.00	70,702.51	277,148.79 CR
412 EXPENDITURES	174,506.17	38,801.64	0.00	213,307.81

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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>
Total Operating	31,940.11 CR	38,801.64	70,702.51	63,840.98 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	86,012.00	86,012.00 CR
430 RESERVE FOR ENCUMBRANCE	5,452.19 CR	3,618.52	0.00	1,833.67 CR
431 ENCUMBRANCE	5,452.19	0.00	3,618.52	1,833.67
Total Budgetary	0.00	3,618.52	89,630.52	86,012.00 CR
Assets	2,901,531.59	70,702.51	49,399.67	2,922,834.43
Liabilities	80,631.30 CR	29,088.53	18,490.50	70,033.27 CR
Equities	2,788,960.18 CR	86,012.00	0.00	2,702,948.18 CR
Operating	31,940.11 CR	38,801.64	70,702.51	63,840.98 CR
Budgetary	0.00	3,618.52	89,630.52	86,012.00 CR
Total FLEET MAINTENANCE FUND	0.00	228,223.20	228,223.20	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	1,335,407.89 CR	291,208.18	19,127.86	1,063,327.57 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	7,153.41 CR	2,640.98	3,686.18	8,198.61 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,242,561.30 CR	293,849.16	22,814.04	971,526.18 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	11,777.07	11,777.07	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	11,777.07	11,777.07	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	862,566.00 CR	0.00	287,522.00	1,150,088.00 CR
412 EXPENDITURES	3,329,050.29	16,486.88	0.00	3,345,537.17
Total Operating	2,466,484.29	16,486.88	287,522.00	2,195,449.17
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	1,242,561.30 CR	293,849.16	22,814.04	971,526.18 CR
Liabilities	1,366,395.30 CR	11,777.07	11,777.07	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	2,466,484.29	16,486.88	287,522.00	2,195,449.17
Total RISK MANAGEMENT FUND	0.00	322,113.11	322,113.11	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	1,714,371.29	200,912.15	8,116.25	1,907,167.19
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,714,371.29	200,912.15	8,116.25	1,907,167.19
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	19,159.44 CR	0.00	0.00	19,159.44 CR
Total Liabilities	19,159.44 CR	0.00	0.00	19,159.44 CR
Equities				
361 FUND BALANCE	1,587,333.70 CR	1,269,336.00	0.00	317,997.70 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,587,333.70 CR	1,269,336.00	0.00	317,997.70 CR
Operating				
402 REVENUES	142,767.02 CR	0.00	196,985.23	339,752.25 CR
412 EXPENDITURES	34,888.87	8,116.25	3,926.92	39,078.20
Total Operating	107,878.15 CR	8,116.25	200,912.15	300,674.05 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	1,269,336.00	1,269,336.00 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>
Total Budgetary	0.00	0.00	1,269,336.00	1,269,336.00 CR
Assets	1,714,371.29	200,912.15	8,116.25	1,907,167.19
Liabilities	19,159.44 CR	0.00	0.00	19,159.44 CR
Equities	1,587,333.70 CR	1,269,336.00	0.00	317,997.70 CR
Operating Budgetary	107,878.15 CR	8,116.25	200,912.15	300,674.05 CR
Total STATE GAS TAX FUND	0.00	1,478,364.40	1,478,364.40	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	5,341,646.77	11,825.58	79,094.18	5,274,378.17
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	5,345,958.12	11,825.58	79,094.18	5,278,689.52
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	594.68 CR	21,329.36	20,772.32	37.64 CR
Total Liabilities	242.15 CR	21,329.36	20,772.32	314.89
Equities				
361 FUND BALANCE	5,595,373.19 CR	4,238,751.00	0.00	1,356,622.19 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,595,373.19 CR	4,238,751.00	0.00	1,356,622.19 CR
Operating				
402 REVENUES	1,259.31 CR	0.00	11,823.66	13,082.97 CR
412 EXPENDITURES	212,838.51	78,537.14	1.92	291,373.73
Total Operating	211,579.20	78,537.14	11,825.58	278,290.76

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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				
411 APPROPRIATIONS	0.00	0.00	4,238,751.00	4,238,751.00 CR
430 RESERVE FOR ENCUMBRANCE	40,424.43 CR	15,000.00	0.00	25,424.43 CR
431 ENCUMBRANCE	78,502.45	0.00	15,000.00	63,502.45
Total Budgetary	38,078.02	15,000.00	4,253,751.00	4,200,672.98 CR
Assets	5,345,958.12	11,825.58	79,094.18	5,278,689.52
Liabilities	242.15 CR	21,329.36	20,772.32	314.89
Equities	5,595,373.19 CR	4,238,751.00	0.00	1,356,622.19 CR
Operating	211,579.20	78,537.14	11,825.58	278,290.76
Budgetary	38,078.02	15,000.00	4,253,751.00	4,200,672.98 CR
Total SEWER FUND	0.00	4,365,443.08	4,365,443.08	0.00

City of San Gabriel
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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	49,008.00	0.00	5,711.45 CR
Total Equities	54,719.45 CR	49,008.00	0.00	5,711.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
411 APPROPRIATIONS	0.00	0.00	49,008.00	49,008.00 CR
Total Budgetary	0.00	0.00	49,008.00	49,008.00 CR

City of San Gabriel
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Assets	54,719.45	0.00	0.00	54,719.45
Equities	54,719.45 <i>CR</i>	49,008.00	0.00	5,711.45 <i>CR</i>
Budgetary	0.00	0.00	49,008.00	49,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	49,008.00	49,008.00	0.00

City of San Gabriel
 10/ 1/2019 through 10/31/2019

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	354,191.86	73,594.39	0.00	427,786.25
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	354,191.86	73,594.39	0.00	427,786.25
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	289,440.72 CR	276,596.00	0.00	12,844.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	289,440.72 CR	276,596.00	0.00	12,844.72 CR
Operating				
402 REVENUES	64,751.14 CR	0.00	73,594.39	138,345.53 CR
Total Operating	64,751.14 CR	0.00	73,594.39	138,345.53 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	276,596.00	276,596.00 CR
Total Budgetary	0.00	0.00	276,596.00	276,596.00 CR

City of San Gabriel
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Assets	354,191.86	73,594.39	0.00	427,786.25
Equities	289,440.72 <i>CR</i>	276,596.00	0.00	12,844.72 <i>CR</i>
Operating	64,751.14 <i>CR</i>	0.00	73,594.39	138,345.53 <i>CR</i>
Budgetary	0.00	0.00	276,596.00	276,596.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	350,190.39	350,190.39	0.00

City of San Gabriel
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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>
Assets				
201 CASH	24,448.58 CR	1,700.00	5,916.57	28,665.15 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	24,448.58 CR	1,700.00	5,916.57	28,665.15 CR
Liabilities				
303 ACCRUED PAYROLL	2,629.45 CR	0.00	0.00	2,629.45 CR
304 ACCOUNTS PAYABLE	1,700.00 CR	1,700.00	0.00	0.00
Total Liabilities	4,329.45 CR	1,700.00	0.00	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	35,702.86	4,216.57	1,700.00	38,219.43
Total Operating	35,702.86	4,216.57	1,700.00	38,219.43
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	24,448.58 CR	1,700.00	5,916.57	28,665.15 CR
Liabilities	4,329.45 CR	1,700.00	0.00	2,629.45 CR
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	35,702.86	4,216.57	1,700.00	38,219.43
Total OTS GRANT FUND	0.00	7,616.57	7,616.57	0.00

City of San Gabriel
 10/ 1/2019 through 10/31/2019

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,596,582.18	21,341.26	11,113.46	1,606,809.98
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	1,596,582.18	21,341.26	11,113.46	1,606,809.98
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,519,561.54 CR	1,694,307.00	0.00	174,745.46
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,519,561.54 CR	1,694,307.00	0.00	174,745.46
Operating				
402 REVENUES	77,020.64 CR	0.00	21,341.26	98,361.90 CR
412 EXPENDITURES	0.00	11,113.46	0.00	11,113.46
Total Operating	77,020.64 CR	11,113.46	21,341.26	87,248.44 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	1,694,307.00	1,694,307.00 CR

City of San Gabriel
 10/ 1/2019 through 10/31/2019

150 WASTE 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	1,694,307.00	1,694,307.00 CR
Assets	1,596,582.18	21,341.26	11,113.46	1,606,809.98
Liabilities	0.00	0.00	0.00	0.00
Equities	1,519,561.54 CR	1,694,307.00	0.00	174,745.46
Operating Budgetary	77,020.64 CR	11,113.46	21,341.26	87,248.44 CR
Total WASTE MANAGEMENT FUND	0.00	1,726,761.72	1,726,761.72	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	182,435.99	409.89	0.00	182,845.88
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	182,435.99	409.89	0.00	182,845.88
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	46.10 CR	0.00	409.89	455.99 CR
Total Operating	46.10 CR	0.00	409.89	455.99 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	182,435.99	409.89	0.00	182,845.88
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	46.10 <i>CR</i>	0.00	409.89	455.99 <i>CR</i>
Total AQMD	0.00	409.89	409.89	0.00

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	237,090.98 CR	197,189.60	161,966.73	201,868.11 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	235,390.98 CR	197,189.60	161,966.73	200,168.11 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	360.00 CR	59,010.00	62,522.14	3,872.14 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	70,293.65 CR	26,948.00	32,917.15	76,262.80 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	67,617.49 CR	85,958.00	95,439.29	77,098.78 CR
Equities				
361 FUND BALANCE	236,289.60	11,662.00	11,662.00	236,289.60
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
Total Equities	212,179.35	11,662.00	11,662.00	212,179.35
Operating				
402 REVENUES	244,647.61 CR	39,888.77	162,837.31	367,596.15 CR
412 EXPENDITURES	323,814.73	98,249.94	1,042.98	421,021.69

City of San Gabriel
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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>
Total Operating	79,167.12	138,138.71	163,880.29	53,425.54
Budgetary				
411 APPROPRIATIONS	0.00	11,662.00	11,662.00	0.00
430 RESERVE FOR ENCUMBRANCE	1,000.00 CR	3,547.00	0.00	2,547.00
431 ENCUMBRANCE	12,662.00	0.00	3,547.00	9,115.00
Total Budgetary	11,662.00	15,209.00	15,209.00	11,662.00
Assets	235,390.98 CR	197,189.60	161,966.73	200,168.11 CR
Liabilities	67,617.49 CR	85,958.00	95,439.29	77,098.78 CR
Equities	212,179.35	11,662.00	11,662.00	212,179.35
Operating	79,167.12	138,138.71	163,880.29	53,425.54
Budgetary	11,662.00	15,209.00	15,209.00	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	448,157.31	448,157.31	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	74,869.64 CR	20,045.49	19,678.76	74,502.91 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	74,869.64 CR	20,045.49	19,678.76	74,502.91 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	0.00	20,045.49	20,045.49 CR
412 EXPENDITURES	50,406.74	19,678.76	0.00	70,085.50
Total Operating	50,406.74	19,678.76	20,045.49	50,040.01
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	74,869.64 CR	20,045.49	19,678.76	74,502.91 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	24,462.90	0.00	0.00	24,462.90
Operating	50,406.74	19,678.76	20,045.49	50,040.01
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	39,724.25	39,724.25	0.00

City of San Gabriel
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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>
Assets				
201 CASH	172,623.96	387.84	0.00	173,011.80
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	172,623.96	387.84	0.00	173,011.80
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	36.04 CR	0.00	387.84	423.88 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
Total Operating	23,463.96	0.00	387.84	23,076.12
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
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Assets	172,623.96	387.84	0.00	173,011.80
Equities	172,587.92 <i>CR</i>	0.00	0.00	172,587.92 <i>CR</i>
Operating	23,463.96	0.00	387.84	23,076.12
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	387.84	387.84	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	106,713.46	239.76	0.00	106,953.22
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	106,713.46	239.76	0.00	106,953.22
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	25.29 CR	0.00	239.76	265.05 CR
Total Operating	25.29 CR	0.00	239.76	265.05 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	106,713.46	239.76	0.00	106,953.22
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	25.29 <i>CR</i>	0.00	239.76	265.05 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	239.76	239.76	0.00

City of San Gabriel
 10/ 1/2019 through 10/31/2019

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	90,952.72	204.35	0.00	91,157.07
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	90,952.72	204.35	0.00	91,157.07
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	21.56 CR	0.00	204.35	225.91 CR
Total Operating	21.56 CR	0.00	204.35	225.91 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	90,952.72	204.35	0.00	91,157.07
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	21.56 <i>CR</i>	0.00	204.35	225.91 <i>CR</i>
Total ASSET FORF-STATE	0.00	204.35	204.35	0.00

G/L Trial Balance Report
City of San Gabriel
10/ 1/2019 through 10/31/2019

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	1,860,041.31	292,183.83	239,660.51	1,912,564.63
251 ACCOUNTS RECEIVABLE	0.00	1,068.43	0.00	1,068.43
Total Assets	1,860,041.31	293,252.26	239,660.51	1,913,633.06
Liabilities				
122 GREEN BUILDING FEE	8,346.20 CR	0.00	96.92	8,443.12 CR
126 CASP PROGRAM - STATE	115.20 CR	0.00	41.80	157.00 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	38,550.07 CR	0.00	0.00	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	239,662.35	246,256.42	6,594.07 CR
313 DEVELOPER DEPOSIT-ENGINEERING	243,751.33 CR	400.00	7,751.50	251,102.83 CR
315 235 S ARROYO; CONDOMINIUM	8,473.35 CR	0.00	0.00	8,473.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	455,044.23 CR	0.00	765.00	455,809.23 CR
318 REFUNDABLE DEPOSITS	905,832.44 CR	6,360.00	0.00	899,472.44 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
325 SALES TAX PAYABLE	0.00	0.00	1.84	1.84 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	17,741.95 CR	0.00	0.00	17,741.95 CR

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>
Liabilities (Continued)				
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
354 TOURISM & MARKETING IMPROVEMENT DIST	0.00	0.00	65,679.22	65,679.22 CR
370 DENTAL INSURANCE	12,671.58 CR	27,337.42	14,084.43	581.41
371 MEDICAL INSURANCE	18,173.05	187,669.45	186,999.04	18,843.46
372 OTHER PAYROLL INSURANCE	297.87	3,334.78	3,112.20	520.45
373 VISION INSURANCE	532.49	5,125.64	5,260.12	398.01
374 LIFE INSURANCE	3,963.93 CR	6,840.41	3,676.88	800.40 CR
375 LONG TERM DISABILITY	5,886.83 CR	8,118.45	4,714.88	2,483.26 CR
Total Liabilities	1,860,041.31 CR	484,848.50	538,440.25	1,913,633.06 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,860,041.31	293,252.26	239,660.51	1,913,633.06
Liabilities	1,860,041.31 CR	484,848.50	538,440.25	1,913,633.06 CR
Total TRUST FUND	0.00	778,100.76	778,100.76	0.00

City of San Gabriel
 10/ 1/2019 through 10/31/2019

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	5,253,210.71	25,259.67	0.00	5,278,470.38
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	5,253,210.71	25,259.67	0.00	5,278,470.38
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	10,024.35 CR	0.00	0.00	10,024.35 CR
Total Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities				
361 FUND BALANCE	5,179,479.87 CR	1,649,608.00	0.00	3,529,871.87 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,179,479.87 CR	1,649,608.00	0.00	3,529,871.87 CR
Operating				
402 REVENUES	77,144.75 CR	0.00	25,259.67	102,404.42 CR
412 EXPENDITURES	42,188.26	0.00	0.00	42,188.26
Total Operating	34,956.49 CR	0.00	25,259.67	60,216.16 CR
Budgetary				
411 APPROPRIATIONS	28,750.00 CR	0.00	1,649,608.00	1,678,358.00 CR

City of San Gabriel
 10/ 1/2019 through 10/31/2019

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	1,649,608.00	1,678,358.00 CR
Assets	5,253,210.71	25,259.67	0.00	5,278,470.38
Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities	5,179,479.87 CR	1,649,608.00	0.00	3,529,871.87 CR
Operating Budgetary	34,956.49 CR	0.00	25,259.67	60,216.16 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	1,674,867.67	1,674,867.67	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	129,580.23	4,519.00	18,286.55	115,812.68
Total Assets	129,580.23	4,519.00	18,286.55	115,812.68
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,628.25 CR	17,717.62	16,089.85	0.48 CR
Total Liabilities	1,628.25 CR	17,717.62	16,089.85	0.48 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	35,635.58 CR	517.45	4,519.00	39,637.13 CR
412 EXPENDITURES	54,657.82	16,141.33	0.00	70,799.15
Total Operating	19,022.24	16,658.78	4,519.00	31,162.02
Budgetary				
430 RESERVE FOR ENCUMBRANCE	0.00	1,734.12	3,540.87	1,806.75 CR
431 ENCUMBRANCE	0.00	3,540.87	1,734.12	1,806.75
Total Budgetary	0.00	5,274.99	5,274.99	0.00

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Assets	129,580.23	4,519.00	18,286.55	115,812.68
Liabilities	1,628.25 <i>CR</i>	17,717.62	16,089.85	0.48 <i>CR</i>
Equities	146,974.22 <i>CR</i>	0.00	0.00	146,974.22 <i>CR</i>
Operating	19,022.24	16,658.78	4,519.00	31,162.02
Budgetary	0.00	5,274.99	5,274.99	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	44,170.39	44,170.39	0.00

City of San Gabriel
 10/ 1/2019 through 10/31/2019

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	1,184,225.63	78,647.91	36,950.73	1,225,922.81
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,184,225.63	78,647.91	36,950.73	1,225,922.81
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,166.76	31,166.76	0.00
Total Liabilities	0.00	31,166.76	31,166.76	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	208,460.53 CR	0.00	78,647.91	287,108.44 CR
412 EXPENDITURES	86,989.46	36,950.73	0.00	123,940.19
Total Operating	121,471.07 CR	36,950.73	78,647.91	163,168.25 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	1,184,225.63	78,647.91	36,950.73	1,225,922.81
Liabilities	0.00	31,166.76	31,166.76	0.00
Equities	1,062,754.56 <i>CR</i>	0.00	0.00	1,062,754.56 <i>CR</i>
Operating	121,471.07 <i>CR</i>	36,950.73	78,647.91	163,168.25 <i>CR</i>
Total PROP A LOCAL RETURN FUND	0.00	146,765.40	146,765.40	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	1,824,559.41	104,504.35	44,712.97	1,884,350.79
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,824,559.41	104,504.35	44,712.97	1,884,350.79
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	2,460.00	2,460.00 CR
Total Liabilities	0.00	0.00	2,460.00	2,460.00 CR
Equities				
361 FUND BALANCE	1,717,204.52 CR	1,046,825.00	0.00	670,379.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,717,204.52 CR	1,046,825.00	0.00	670,379.52 CR
Operating				
402 REVENUES	173,130.56 CR	0.00	67,180.85	240,311.41 CR
412 EXPENDITURES	65,775.67	47,172.97	37,323.50	75,625.14
Total Operating	107,354.89 CR	47,172.97	104,504.35	164,686.27 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	1,046,825.00	1,046,825.00 CR

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>
Total Budgetary	0.00	0.00	1,046,825.00	1,046,825.00 CR
Assets	1,824,559.41	104,504.35	44,712.97	1,884,350.79
Liabilities	0.00	0.00	2,460.00	2,460.00 CR
Equities	1,717,204.52 CR	1,046,825.00	0.00	670,379.52 CR
Operating	107,354.89 CR	47,172.97	104,504.35	164,686.27 CR
Budgetary	0.00	0.00	1,046,825.00	1,046,825.00 CR
Total PROP C LOCAL RETURN FUND	0.00	1,198,502.32	1,198,502.32	0.00

City of San Gabriel
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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	11,337,742.83	0.00	0.00	11,337,742.83
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,846,241.17	0.00	0.00	6,846,241.17
286 VEHICLES	3,436,265.42	0.00	0.00	3,436,265.42
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	4,238,243.42	0.00	0.00	4,238,243.42
Total Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities				
399 INVESTMENT IN FIXED ASSETS	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total GENERAL FIXED ASSETS ACCT GRP	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>
Assets				
201 CASH	659,538.40	261,652.57	5,121.85	916,069.12
202 CASH - FISCAL AGENT	211,408.06	0.00	211,408.06	0.00
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	1,314,903.28	261,652.57	216,529.91	1,360,025.94
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81 CR	0.00	0.00	85,440.81 CR
Total Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities				
361 FUND BALANCE	993,337.94 CR	1,197,464.00	0.00	204,126.06
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	1,374,556.71 CR	1,197,464.00	0.00	177,092.71 CR
Operating				
402 REVENUES	129,701.79 CR	0.00	50,244.51	179,946.30 CR
412 EXPENDITURES	302,551.03	5,121.85	0.00	307,672.88
Total Operating	172,849.24	5,121.85	50,244.51	127,726.58
Budgetary				
411 APPROPRIATIONS	27,755.00 CR	0.00	1,197,464.00	1,225,219.00 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	27,755.00 CR	0.00	1,197,464.00	1,225,219.00 CR
Assets	1,314,903.28	261,652.57	216,529.91	1,360,025.94
Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities	1,374,556.71 CR	1,197,464.00	0.00	177,092.71 CR
Operating Budgetary	172,849.24	5,121.85	50,244.51	127,726.58
Budgetary	27,755.00 CR	0.00	1,197,464.00	1,225,219.00 CR
Total MEASURE "R" FUND	0.00	1,464,238.42	1,464,238.42	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	554,184.67	217,459.09	162,069.45	609,574.31
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	554,184.67	217,459.09	162,069.45	609,574.31
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81	0.00	0.00	85,440.81
Total Liabilities	85,440.81	0.00	0.00	85,440.81
Equities				
361 FUND BALANCE	494,422.67 CR	85,115.00	0.00	409,307.67 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	494,422.67 CR	85,115.00	0.00	409,307.67 CR
Operating				
402 REVENUES	145,202.81 CR	54,023.15	109,412.79	200,592.45 CR
Total Operating	145,202.81 CR	54,023.15	109,412.79	200,592.45 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	85,115.00	85,115.00 CR
Total Budgetary	0.00	0.00	85,115.00	85,115.00 CR

City of San Gabriel
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Assets	554,184.67	217,459.09	162,069.45	609,574.31
Liabilities	85,440.81	0.00	0.00	85,440.81
Equities	494,422.67 <i>CR</i>	85,115.00	0.00	409,307.67 <i>CR</i>
Operating	145,202.81 <i>CR</i>	54,023.15	109,412.79	200,592.45 <i>CR</i>
Budgetary	0.00	0.00	85,115.00	85,115.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	356,597.24	356,597.24	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	52,292.43 CR	3,996.68	10,347.93	58,643.68 CR
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	36,742.19 CR	3,996.68	10,347.93	43,093.44 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	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	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	36,745.13	10,347.93	3,996.68	43,096.38
Total Operating	36,745.13	10,347.93	3,996.68	43,096.38
Budgetary				

City of San Gabriel
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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>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	36,742.19 CR	3,996.68	10,347.93	43,093.44 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	2.94 CR	0.00	0.00	2.94 CR
Operating	36,745.13	10,347.93	3,996.68	43,096.38
Total C.D.B.G. GRANT FUND	0.00	14,344.61	14,344.61	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	677,723.02	372.07	54,539.27	623,555.82
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	677,723.02	372.07	54,539.27	623,555.82
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	680,510.26 CR	1,916,854.00	1,896,854.00	660,510.26 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	680,510.26 CR	1,916,854.00	1,896,854.00	660,510.26 CR
Operating				
402 REVENUES	475.78 CR	0.00	372.07	847.85 CR
412 EXPENDITURES	3,263.02	54,539.27	0.00	57,802.29
Total Operating	2,787.24	54,539.27	372.07	56,954.44
Budgetary				
401 ESTIMATED REVENUES	0.00	1,896,854.00	0.00	1,896,854.00
411 APPROPRIATIONS	0.00	0.00	1,916,854.00	1,916,854.00 CR

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>
Total Budgetary	0.00	1,896,854.00	1,916,854.00	20,000.00 CR
Assets	677,723.02	372.07	54,539.27	623,555.82
Liabilities	0.00	0.00	0.00	0.00
Equities	680,510.26 CR	1,916,854.00	1,896,854.00	660,510.26 CR
Operating	2,787.24	54,539.27	372.07	56,954.44
Budgetary	0.00	1,896,854.00	1,916,854.00	20,000.00 CR
Total OTHER GRANTS FUND	0.00	3,868,619.34	3,868,619.34	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	36,641,314.72	0.00	21,666.66	36,619,648.06
Total Assets	36,641,314.72	21,666.66	43,333.32	36,619,648.06
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	6,586,667.04 CR	21,666.66	0.00	6,565,000.38 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	36,641,314.72 CR	21,666.66	0.00	36,619,648.06 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	36,641,314.72	21,666.66	43,333.32	36,619,648.06
Liabilities	36,641,314.72 CR	21,666.66	0.00	36,619,648.06 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
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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>
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

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Assets	264,477,092.71	15,322,654.78	15,304,988.31	264,494,759.18
Total Liabilities	40,174,095.29 CR	10,181,305.90	10,313,686.63	40,306,476.02 CR
Total Equities	234,849,450.56 CR	27,532,120.00	15,750,515.00	223,067,845.56 CR
Total Operating	9,022,116.42	4,578,129.71	4,463,415.45	9,136,830.68
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	16,281,531.67	28,063,136.67	10,257,268.28 CR
Total All Funds	0.00	73,895,742.06	73,895,742.06	0.00