

City of San Gabriel
 11/ 1/2019 through 11/30/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,614,558.68 CR	2,727,373.01	3,541,729.75	8,428,915.42 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	81,518.01	86,581.00	76,518.01	91,581.00
205 CASH - ADMINISTRATIVE CITATIONS	5,700.00	200.00	700.00	5,200.00
206 CASH - AMBULANCE	70,625.61	92,943.04	65,625.61	97,943.04
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	73,864.44	0.00	21,304.50	52,559.94
Total Assets	6,376,200.62 CR	2,907,097.05	3,705,877.87	7,174,981.44 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	71,121.77 CR	701,130.89	630,009.12	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	35,342.24 CR	0.00	259.83	35,602.07 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
325 SALES TAX PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	109,852.70 CR	701,130.89	630,268.95	38,990.76 CR
Equities				
361 FUND BALANCE	2,033,935.36	228,000.00	228,000.00	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	1,874,015.65	228,000.00	228,000.00	1,874,015.65
Operating				
402 REVENUES	7,504,435.72 CR	41,057.06	2,533,085.99	9,996,464.65 CR
412 EXPENDITURES	12,155,640.47	3,247,649.83	27,702.02	15,375,588.28
Total Operating	4,651,204.75	3,288,706.89	2,560,788.01	5,379,123.63
Budgetary				
411 APPROPRIATIONS	168,583.00 CR	228,000.00	228,000.00	168,583.00 CR
430 RESERVE FOR ENCUMBRANCE	192,351.83 CR	166,803.41	340,072.45	365,620.87 CR
431 ENCUMBRANCE	321,767.75	340,072.45	166,803.41	495,036.79
Total Budgetary	39,167.08 CR	734,875.86	734,875.86	39,167.08 CR
Assets	6,376,200.62 CR	2,907,097.05	3,705,877.87	7,174,981.44 CR
Liabilities	109,852.70 CR	701,130.89	630,268.95	38,990.76 CR
Equities	1,874,015.65	228,000.00	228,000.00	1,874,015.65
Operating	4,651,204.75	3,288,706.89	2,560,788.01	5,379,123.63
Budgetary	39,167.08 CR	734,875.86	734,875.86	39,167.08 CR
Total GENERAL FUND	0.00	7,859,810.69	7,859,810.69	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	89,611.12	136,059.60	195,720.72	29,950.00
Total Assets	89,611.12	136,059.60	195,720.72	29,950.00
Liabilities				
304 ACCOUNTS PAYABLE	89,611.12 CR	154,770.72	95,109.60	29,950.00 CR
Total Liabilities	89,611.12 CR	154,770.72	95,109.60	29,950.00 CR
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	102,209.40 CR	0.00	94,449.60	196,659.00 CR
412 EXPENDITURES	102,209.40	136,059.60	41,610.00	196,659.00
Total Operating	0.00	136,059.60	136,059.60	0.00
Budgetary				
401 ESTIMATED REVENUES	12,738,990.00	0.00	0.00	12,738,990.00
411 APPROPRIATIONS	12,738,990.00 CR	0.00	0.00	12,738,990.00 CR
430 RESERVE FOR ENCUMBRANCE	328,898.20	94,449.60	17,500.00	405,847.80
431 ENCUMBRANCE	1,096,287.58	17,500.00	94,449.60	1,019,337.98

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	111,949.60	111,949.60	1,425,185.78
Assets	89,611.12	136,059.60	195,720.72	29,950.00
Liabilities	89,611.12 CR	154,770.72	95,109.60	29,950.00 CR
Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating	0.00	136,059.60	136,059.60	0.00
Budgetary	1,425,185.78	111,949.60	111,949.60	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	538,839.52	538,839.52	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	5,047,288.96	5,974,659.19	927,370.23	CR
203 PAYROLL CASH	0.00	1,966,334.52	1,966,334.52	0.00	
Total Assets	0.00	7,013,623.48	7,940,993.71	927,370.23	CR
Liabilities					
304 ACCOUNTS PAYABLE	0.00	4,116,629.87	4,116,629.87	0.00	
340 PAYROLL PAYABLE	0.00	3,079,672.49	2,152,302.26	927,370.23	
341 INSURANCE PAYABLE	0.00	209,772.71	209,772.71	0.00	
342 RETIREMENT PAYABLE	0.00	301,248.32	301,248.32	0.00	
343 TAXES PAYABLE	0.00	263,922.75	263,922.75	0.00	
344 TRUSTEE PAYABLE	0.00	6,513.54	6,513.54	0.00	
349 OTHER PAYABLES	0.00	70,514.62	70,514.62	0.00	
Total Liabilities	0.00	8,048,274.30	7,120,904.07	927,370.23	
Budgetary					
Total Budgetary	0.00	0.00	0.00	0.00	
Assets	0.00	7,013,623.48	7,940,993.71	927,370.23	CR
Liabilities	0.00	8,048,274.30	7,120,904.07	927,370.23	
Total PAYROLL CLEARING ACCOUNT	0.00	15,061,897.78	15,061,897.78	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	26,244.90	46,890.34	103,085.24	29,950.00 CR
Total Assets	26,244.90	46,890.34	103,085.24	29,950.00 CR
Liabilities				
304 ACCOUNTS PAYABLE	26,244.90 CR	103,085.24	46,890.34	29,950.00
Total Liabilities	26,244.90 CR	103,085.24	46,890.34	29,950.00
Equities				
361 FUND BALANCE	0.00	51,180.00	51,180.00	0.00
Total Equities	0.00	51,180.00	51,180.00	0.00
Operating				
402 REVENUES	159,005.71 CR	0.00	46,890.34	205,896.05 CR
412 EXPENDITURES	159,005.71	46,890.34	0.00	205,896.05
Total Operating	0.00	46,890.34	46,890.34	0.00
Budgetary				
401 ESTIMATED REVENUES	1,019,474.00	51,180.00	0.00	1,070,654.00
411 APPROPRIATIONS	1,019,474.00 CR	0.00	51,180.00	1,070,654.00 CR
430 RESERVE FOR ENCUMBRANCE	190,319.89 CR	21,290.36	242,307.66	411,337.19 CR
431 ENCUMBRANCE	190,319.89	242,307.66	21,290.36	411,337.19

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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	314,778.02	314,778.02	0.00
Assets	26,244.90	46,890.34	103,085.24	29,950.00 CR
Liabilities	26,244.90 CR	103,085.24	46,890.34	29,950.00
Equities	0.00	51,180.00	51,180.00	0.00
Operating	0.00	46,890.34	46,890.34	0.00
Budgetary	0.00	314,778.02	314,778.02	0.00
Total SPECIAL PROJECT FUND	0.00	562,823.94	562,823.94	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	1,173,216.47 CR	190,566.04	723,701.64	1,706,352.07 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	1,173,216.47 CR	190,566.04	723,701.64	1,706,352.07 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,636,461.18 CR	198,600.00	198,600.00	1,636,461.18 CR
Total Equities	1,636,461.18 CR	198,600.00	198,600.00	1,636,461.18 CR
Operating				
402 REVENUES	88,944.52 CR	0.00	190,566.04	279,510.56 CR
412 EXPENDITURES	2,898,622.17	723,701.64	0.00	3,622,323.81
Total Operating	2,809,677.65	723,701.64	190,566.04	3,342,813.25
Budgetary				
401 ESTIMATED REVENUES	0.00	198,600.00	198,600.00	0.00
Total Budgetary	0.00	198,600.00	198,600.00	0.00

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Assets	1,173,216.47 CR	190,566.04	723,701.64	1,706,352.07 CR
Equities	1,636,461.18 CR	198,600.00	198,600.00	1,636,461.18 CR
Operating	2,809,677.65	723,701.64	190,566.04	3,342,813.25
Budgetary	0.00	198,600.00	198,600.00	0.00
Total RETIREMENT FUND	0.00	1,311,467.68	1,311,467.68	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	13,204,422.38 CR	2,109,853.19	1,059,853.19	12,154,422.38 CR
207 INVESTMENTS - LAIF	3,404,422.38	0.00	1,050,000.00	2,354,422.38
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	9,800,000.00	0.00	0.00	9,800,000.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	2,109,853.19	2,109,853.19	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	6,765.73	6,765.73	0.00
Total Operating	0.00	6,765.73	6,765.73	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	2,109,853.19	2,109,853.19	0.00
Operating	0.00	6,765.73	6,765.73	0.00
Total TREASURER'S INVESTMENT	0.00	2,116,618.92	2,116,618.92	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	873,422.80	68,901.80	47,867.85	894,456.75
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	2,924,374.92	68,901.80	47,867.85	2,945,408.87
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	2,805.22 CR	27,034.18	24,228.96	0.00
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	70,033.27 CR	27,034.18	24,228.96	67,228.05 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Total Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating				
402 REVENUES	278,689.28 CR	0.00	68,901.80	347,591.08 CR
412 EXPENDITURES	213,307.81	45,062.63	0.00	258,370.44

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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	65,381.47 CR	45,062.63	68,901.80	89,220.64 CR
Budgetary				
411 APPROPRIATIONS	86,012.00 CR	0.00	0.00	86,012.00 CR
430 RESERVE FOR ENCUMBRANCE	1,833.67 CR	9,337.55	12,775.45	5,271.57 CR
431 ENCUMBRANCE	1,833.67	12,775.45	9,337.55	5,271.57
Total Budgetary	86,012.00 CR	22,113.00	22,113.00	86,012.00 CR
Assets	2,924,374.92	68,901.80	47,867.85	2,945,408.87
Liabilities	70,033.27 CR	27,034.18	24,228.96	67,228.05 CR
Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating	65,381.47 CR	45,062.63	68,901.80	89,220.64 CR
Budgetary	86,012.00 CR	22,113.00	22,113.00	86,012.00 CR
Total FLEET MAINTENANCE FUND	0.00	163,111.61	163,111.61	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	1,063,327.57 CR	289,203.75	27,859.77	801,983.59 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	8,198.61 CR	3,245.74	1,333.65	6,286.52 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	971,526.18 CR	292,449.49	29,193.42	708,270.11 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	19,306.90	19,306.90	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	19,306.90	19,306.90	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	1,150,088.00 CR	0.00	287,522.00	1,437,610.00 CR
412 EXPENDITURES	3,345,537.17	24,614.03	348.10	3,369,803.10
Total Operating	2,195,449.17	24,614.03	287,870.10	1,932,193.10
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	971,526.18 CR	292,449.49	29,193.42	708,270.11 CR
Liabilities	1,366,395.30 CR	19,306.90	19,306.90	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	2,195,449.17	24,614.03	287,870.10	1,932,193.10
Total RISK MANAGEMENT FUND	0.00	336,370.42	336,370.42	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	1,910,517.26	327.34	7,201.78	1,903,642.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,910,517.26	327.34	7,201.78	1,903,642.82
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	317,997.70 CR	0.00	0.00	317,997.70 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating				
402 REVENUES	343,102.32 CR	0.00	327.34	343,429.66 CR
412 EXPENDITURES	39,078.20	7,201.78	0.00	46,279.98
Total Operating	304,024.12 CR	7,201.78	327.34	297,149.68 CR
Budgetary				
411 APPROPRIATIONS	1,269,336.00 CR	0.00	0.00	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	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
Assets	1,910,517.26	327.34	7,201.78	1,903,642.82
Liabilities	19,159.44 CR	0.00	0.00	19,159.44 CR
Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating Budgetary	304,024.12 CR	7,201.78	327.34	297,149.68 CR
Budgetary	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
Total STATE GAS TAX FUND	0.00	7,529.12	7,529.12	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	5,283,692.41	15,137.84	67,896.43	5,230,933.82
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	5,288,003.76	15,137.84	67,896.43	5,235,245.17
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	37.64 CR	3,253.89	3,216.25	0.00
Total Liabilities	314.89	3,253.89	3,216.25	352.53
Equities				
361 FUND BALANCE	1,356,622.19 CR	0.00	0.00	1,356,622.19 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,356,622.19 CR	0.00	0.00	1,356,622.19 CR
Operating				
402 REVENUES	22,397.21 CR	0.00	15,137.84	37,535.05 CR
412 EXPENDITURES	291,373.73	67,858.79	0.00	359,232.52
Total Operating	268,976.52	67,858.79	15,137.84	321,697.47

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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	4,238,751.00 CR	0.00	0.00	4,238,751.00 CR
430 RESERVE FOR ENCUMBRANCE	25,424.43 CR	2,534.93	0.00	22,889.50 CR
431 ENCUMBRANCE	63,502.45	0.00	2,534.93	60,967.52
Total Budgetary	4,200,672.98 CR	2,534.93	2,534.93	4,200,672.98 CR
Assets	5,288,003.76	15,137.84	67,896.43	5,235,245.17
Liabilities	314.89	3,253.89	3,216.25	352.53
Equities	1,356,622.19 CR	0.00	0.00	1,356,622.19 CR
Operating Budgetary	268,976.52	67,858.79	15,137.84	321,697.47
Total SEWER FUND	0.00	88,785.45	88,785.45	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	54,952.35	9.45	0.00	54,961.80
Total Assets	54,952.35	9.45	0.00	54,961.80
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	5,711.45 CR	0.00	0.00	5,711.45 CR
Total Equities	5,711.45 CR	0.00	0.00	5,711.45 CR
Operating				
402 REVENUES	232.90 CR	0.00	9.45	242.35 CR
Total Operating	232.90 CR	0.00	9.45	242.35 CR
Budgetary				
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
Total Budgetary	49,008.00 CR	0.00	0.00	49,008.00 CR

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Assets	54,952.35	9.45	0.00	54,961.80
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Operating	232.90 <i>CR</i>	0.00	9.45	242.35 <i>CR</i>
Budgetary	49,008.00 <i>CR</i>	0.00	0.00	49,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	9.45	9.45	0.00

City of San Gabriel
 11/ 1/2019 through 11/30/2019

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	428,542.73	68,028.13	0.00	496,570.86
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	428,542.73	68,028.13	0.00	496,570.86
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	12,844.72 CR	0.00	0.00	12,844.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	12,844.72 CR	0.00	0.00	12,844.72 CR
Operating				
402 REVENUES	139,102.01 CR	0.00	68,028.13	207,130.14 CR
Total Operating	139,102.01 CR	0.00	68,028.13	207,130.14 CR
Budgetary				
411 APPROPRIATIONS	276,596.00 CR	0.00	0.00	276,596.00 CR
Total Budgetary	276,596.00 CR	0.00	0.00	276,596.00 CR

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Assets	428,542.73	68,028.13	0.00	496,570.86
Equities	12,844.72 <i>CR</i>	0.00	0.00	12,844.72 <i>CR</i>
Operating	139,102.01 <i>CR</i>	0.00	68,028.13	207,130.14 <i>CR</i>
Budgetary	276,596.00 <i>CR</i>	0.00	0.00	276,596.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	68,028.13	68,028.13	0.00

City of San Gabriel
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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	28,665.15 CR	38,649.36	3,059.38	6,924.83
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	28,665.15 CR	38,649.36	3,059.38	6,924.83
Liabilities				
303 ACCRUED PAYROLL	2,629.45 CR	2,629.45	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	2,629.45 CR	2,629.45	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				
402 REVENUES	0.00	0.00	35,702.86	35,702.86 CR
412 EXPENDITURES	38,219.43	429.93	2,946.50	35,702.86
Total Operating	38,219.43	429.93	38,649.36	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	28,665.15	CR	38,649.36	3,059.38	6,924.83	
Liabilities	2,629.45	CR	2,629.45	0.00	0.00	
Equities	6,924.83	CR	0.00	0.00	6,924.83	CR
Operating	38,219.43		429.93	38,649.36	0.00	
Total OTS GRANT FUND	0.00		41,708.74	41,708.74	0.00	

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,613,662.98	54,456.08	40,011.14	1,628,107.92
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	1,613,662.98	54,456.08	40,011.14	1,628,107.92
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	174,745.46	0.00	0.00	174,745.46
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	174,745.46	0.00	0.00	174,745.46
Operating				
402 REVENUES	105,214.90 CR	0.00	54,456.08	159,670.98 CR
412 EXPENDITURES	11,113.46	40,011.14	0.00	51,124.60
Total Operating	94,101.44 CR	40,011.14	54,456.08	108,546.38 CR
Budgetary				
411 APPROPRIATIONS	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR

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>
Total Budgetary	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR
Assets	1,613,662.98	54,456.08	40,011.14	1,628,107.92
Liabilities	0.00	0.00	0.00	0.00
Equities	174,745.46	0.00	0.00	174,745.46
Operating Budgetary	94,101.44 CR	40,011.14	54,456.08	108,546.38 CR
Total WASTE MANAGEMENT FUND	0.00	94,467.22	94,467.22	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	183,168.88	31.50	0.00	183,200.38
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	183,168.88	31.50	0.00	183,200.38
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	778.99 CR	0.00	31.50	810.49 CR
Total Operating	778.99 CR	0.00	31.50	810.49 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	183,168.88	31.50	0.00	183,200.38
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	778.99 <i>CR</i>	0.00	31.50	810.49 <i>CR</i>
Total AQMD	0.00	31.50	31.50	0.00

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>
Assets				
201 CASH	201,868.11 CR	161,921.92	186,635.63	226,581.82 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	200,168.11 CR	161,921.92	186,635.63	224,881.82 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	3,872.14 CR	62,152.96	58,280.82	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	76,262.80 CR	47,993.80	11,971.75	40,240.75 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	77,098.78 CR	110,146.76	70,252.57	37,204.59 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	367,596.15 CR	34,900.27	148,646.58	481,342.46 CR
412 EXPENDITURES	421,021.69	99,439.15	873.32	519,587.52

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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	53,425.54	134,339.42	149,519.90	38,245.06
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	2,547.00	4,495.00	5,029.48	2,012.52
431 ENCUMBRANCE	9,115.00	5,029.48	4,495.00	9,649.48
Total Budgetary	11,662.00	9,524.48	9,524.48	11,662.00
Assets	200,168.11 CR	161,921.92	186,635.63	224,881.82 CR
Liabilities	77,098.78 CR	110,146.76	70,252.57	37,204.59 CR
Equities	212,179.35	0.00	0.00	212,179.35
Operating	53,425.54	134,339.42	149,519.90	38,245.06
Budgetary	11,662.00	9,524.48	9,524.48	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	415,932.58	415,932.58	0.00

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	74,502.91 CR	27,533.63	15,135.41	62,104.69 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	74,502.91 CR	27,533.63	15,135.41	62,104.69 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	20,045.49 CR	0.00	27,533.63	47,579.12 CR
412 EXPENDITURES	70,085.50	15,135.41	0.00	85,220.91
Total Operating	50,040.01	15,135.41	27,533.63	37,641.79
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	74,502.91	CR	27,533.63	15,135.41	62,104.69	CR
Liabilities	0.00		0.00	0.00	0.00	
Equities	24,462.90		0.00	0.00	24,462.90	
Operating	50,040.01		15,135.41	27,533.63	37,641.79	
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00		42,669.04	42,669.04	0.00	

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161 ASSET FORF/DEPT OF JUSTICE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	173,317.91	29.81	0.00	173,347.72
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	173,317.91	29.81	0.00	173,347.72
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	729.99 CR	0.00	29.81	759.80 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
Total Operating	22,770.01	0.00	29.81	22,740.20
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

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Assets	173,317.91	29.81	0.00	173,347.72
Equities	172,587.92 <i>CR</i>	0.00	0.00	172,587.92 <i>CR</i>
Operating	22,770.01	0.00	29.81	22,740.20
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	29.81	29.81	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	107,142.26	18.43	0.00	107,160.69
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,142.26	18.43	0.00	107,160.69
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	454.09 CR	0.00	18.43	472.52 CR
Total Operating	454.09 CR	0.00	18.43	472.52 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	107,142.26	18.43	0.00	107,160.69
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	454.09 <i>CR</i>	0.00	18.43	472.52 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	18.43	18.43	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	91,318.19	15.71	0.00	91,333.90
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	91,318.19	15.71	0.00	91,333.90
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	387.03 CR	0.00	15.71	402.74 CR
Total Operating	387.03 CR	0.00	15.71	402.74 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	91,318.19	15.71	0.00	91,333.90
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	387.03 <i>CR</i>	0.00	15.71	402.74 <i>CR</i>
Total ASSET FORF-STATE	0.00	15.71	15.71	0.00

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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

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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	1,912,564.63	152,916.21	503,695.89	1,561,784.95
251 ACCOUNTS RECEIVABLE	1,068.43	0.00	1,068.43	0.00
Total Assets	1,913,633.06	152,916.21	504,764.32	1,561,784.95
Liabilities				
122 GREEN BUILDING FEE	8,443.12 CR	0.00	98.80	8,541.92 CR
126 CASP PROGRAM - STATE	157.00 CR	0.00	59.40	216.40 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	1,300.00	4,026.00 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	39,602.67	0.00	61,366.52 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	52,158.75	0.00	0.00
304 ACCOUNTS PAYABLE	6,594.07 CR	288,754.37	282,160.30	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	251,102.83 CR	14,466.25	20,709.00	257,345.58 CR
315 235 S ARROYO; CONDOMINIUM	8,473.35 CR	0.00	0.00	8,473.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	455,809.23 CR	38,573.85	14,500.00	431,735.38 CR
318 REFUNDABLE DEPOSITS	899,472.44 CR	138,675.00	667.65	761,465.09 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	5,286.00	2,160.00	10,000.00	2,554.00 CR
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	1.84 CR	0.00	2.80	4.64 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	17,741.95 CR	0.00	0.00	17,741.95 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
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	65,679.22 CR	0.00	0.00	65,679.22 CR
370 DENTAL INSURANCE	581.41	14,286.85	6,673.29	8,194.97
371 MEDICAL INSURANCE	18,843.46	188,541.34	89,530.32	117,854.48
372 OTHER PAYROLL INSURANCE	520.45	3,334.78	1,571.39	2,283.84
373 VISION INSURANCE	398.01	5,302.33	2,506.01	3,194.33
374 LIFE INSURANCE	800.40 CR	0.00	1,812.95	2,613.35 CR
375 LONG TERM DISABILITY	2,483.26 CR	0.00	2,416.17	4,899.43 CR
Total Liabilities	1,913,633.06 CR	785,856.19	434,008.08	1,561,784.95 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,913,633.06	152,916.21	504,764.32	1,561,784.95
Liabilities	1,913,633.06 CR	785,856.19	434,008.08	1,561,784.95 CR
Total TRUST FUND	0.00	938,772.40	938,772.40	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	5,287,804.78	24,464.95	70,623.00	5,241,646.73
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	5,287,804.78	24,464.95	70,623.00	5,241,646.73
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	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating				
402 REVENUES	111,738.82 CR	0.00	24,464.95	136,203.77 CR
412 EXPENDITURES	42,188.26	70,623.00	0.00	112,811.26
Total Operating	69,550.56 CR	70,623.00	24,464.95	23,392.51 CR
Budgetary				
411 APPROPRIATIONS	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
Assets	5,287,804.78	24,464.95	70,623.00	5,241,646.73
Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating Budgetary	69,550.56 CR	70,623.00	24,464.95	23,392.51 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	95,087.95	95,087.95	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	116,302.85	4,217.95	10,341.00	110,179.80
Total Assets	116,302.85	4,217.95	10,341.00	110,179.80
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.48 CR	10,100.31	10,099.83	0.00
Total Liabilities	0.48 CR	10,100.31	10,099.83	0.00
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	40,127.30 CR	134.25	4,217.95	44,211.00 CR
412 EXPENDITURES	70,799.15	10,206.27	0.00	81,005.42
Total Operating	30,671.85	10,340.52	4,217.95	36,794.42
Budgetary				
430 RESERVE FOR ENCUMBRANCE	1,806.75 CR	0.00	0.00	1,806.75 CR
431 ENCUMBRANCE	1,806.75	0.00	0.00	1,806.75
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	116,302.85	4,217.95	10,341.00	110,179.80
Liabilities	0.48 <i>CR</i>	10,100.31	10,099.83	0.00
Equities	146,974.22 <i>CR</i>	0.00	0.00	146,974.22 <i>CR</i>
Operating	30,671.85	10,340.52	4,217.95	36,794.42
Budgetary	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	24,658.78	24,658.78	0.00

City of San Gabriel
 11/ 1/2019 through 11/30/2019

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	1,228,089.60	69,503.12	6,100.82	1,291,491.90
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,228,089.60	69,503.12	6,100.82	1,291,491.90
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
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	1,062,754.56 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	289,275.23 CR	0.00	69,503.12	358,778.35 CR
412 EXPENDITURES	123,940.19	6,100.82	0.00	130,041.01
Total Operating	165,335.04 CR	6,100.82	69,503.12	228,737.34 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,228,089.60	69,503.12	6,100.82	1,291,491.90
Liabilities	0.00	0.00	0.00	0.00
Equities	1,062,754.56 <i>CR</i>	0.00	0.00	1,062,754.56 <i>CR</i>
Operating	165,335.04 <i>CR</i>	6,100.82	69,503.12	228,737.34 <i>CR</i>
Total PROP A LOCAL RETURN FUND	0.00	75,603.94	75,603.94	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	1,887,678.15	58,875.59	24,834.87	1,921,718.87
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,887,678.15	58,875.59	24,834.87	1,921,718.87
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	2,460.00 CR	4,460.00	2,000.00	0.00
Total Liabilities	2,460.00 CR	4,460.00	2,000.00	0.00
Equities				
361 FUND BALANCE	670,379.52 CR	0.00	0.00	670,379.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	670,379.52 CR	0.00	0.00	670,379.52 CR
Operating				
402 REVENUES	243,638.77 CR	0.00	57,795.59	301,434.36 CR
412 EXPENDITURES	75,625.14	22,374.87	1,080.00	96,920.01
Total Operating	168,013.63 CR	22,374.87	58,875.59	204,514.35 CR
Budgetary				
411 APPROPRIATIONS	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR

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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	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR
Assets	1,887,678.15	58,875.59	24,834.87	1,921,718.87
Liabilities	2,460.00 CR	4,460.00	2,000.00	0.00
Equities	670,379.52 CR	0.00	0.00	670,379.52 CR
Operating Budgetary	168,013.63 CR	22,374.87	58,875.59	204,514.35 CR
Total PROP C LOCAL RETURN FUND	0.00	85,710.46	85,710.46	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	11,337,742.83	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

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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	918,457.69	86,343.20	45,202.95	959,597.94
202 CASH - FISCAL AGENT	0.00	0.00	0.00	0.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,362,414.51	86,343.20	45,202.95	1,403,554.76
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	204,126.06	0.00	0.00	204,126.06
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating				
402 REVENUES	182,334.87 CR	0.00	43,292.27	225,627.14 CR
412 EXPENDITURES	307,672.88	2,152.02	0.00	309,824.90
Total Operating	125,338.01	2,152.02	43,292.27	84,197.76
Budgetary				

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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>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Assets	1,362,414.51	86,343.20	45,202.95	1,403,554.76
Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating	125,338.01	2,152.02	43,292.27	84,197.76
Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total MEASURE "R" FUND	0.00	88,495.22	88,495.22	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	610,613.66	96,560.05	48,223.37	658,950.34
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	610,613.66	96,560.05	48,223.37	658,950.34
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	409,307.67 CR	0.00	0.00	409,307.67 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	409,307.67 CR	0.00	0.00	409,307.67 CR
Operating				
402 REVENUES	201,631.80 CR	0.00	48,336.68	249,968.48 CR
Total Operating	201,631.80 CR	0.00	48,336.68	249,968.48 CR
Budgetary				
411 APPROPRIATIONS	85,115.00 CR	0.00	0.00	85,115.00 CR
Total Budgetary	85,115.00 CR	0.00	0.00	85,115.00 CR

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Assets	610,613.66	96,560.05	48,223.37	658,950.34
Liabilities	85,440.81	0.00	0.00	85,440.81
Equities	409,307.67 <i>CR</i>	0.00	0.00	409,307.67 <i>CR</i>
Operating	201,631.80 <i>CR</i>	0.00	48,336.68	249,968.48 <i>CR</i>
Budgetary	85,115.00 <i>CR</i>	0.00	0.00	85,115.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	96,560.05	96,560.05	0.00

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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>
Assets				
201 CASH	58,643.68 CR	65,422.00	39,655.91	32,877.59 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	43,093.44 CR	65,422.00	39,655.91	17,327.35 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	34,307.00	34,307.00 CR
412 EXPENDITURES	43,096.38	8,540.91	0.00	51,637.29
Total Operating	43,096.38	8,540.91	34,307.00	17,330.29
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	43,093.44 CR	65,422.00	39,655.91	17,327.35 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	2.94 CR	0.00	0.00	2.94 CR
Operating	43,096.38	8,540.91	34,307.00	17,330.29
Total C.D.B.G. GRANT FUND	0.00	73,962.91	73,962.91	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	623,555.82	0.00	0.00	623,555.82
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	623,555.82	0.00	0.00	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	660,510.26 CR	0.00	0.00	660,510.26 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating				
402 REVENUES	847.85 CR	0.00	0.00	847.85 CR
412 EXPENDITURES	57,802.29	0.00	0.00	57,802.29
Total Operating	56,954.44	0.00	0.00	56,954.44
Budgetary				
401 ESTIMATED REVENUES	1,896,854.00	0.00	0.00	1,896,854.00
411 APPROPRIATIONS	1,916,854.00 CR	0.00	0.00	1,916,854.00 CR

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	20,000.00 CR	0.00	0.00	20,000.00 CR
Assets	623,555.82	0.00	0.00	623,555.82
Liabilities	0.00	0.00	0.00	0.00
Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating Budgetary	56,954.44	0.00	0.00	56,954.44
Total OTHER GRANTS FUND	0.00	0.00	0.00	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	260,006.38	260,006.38	0.00
299 AMOUNT TO BE PROVIDED FOR	56,865,413.06	0.00	260,006.38	56,605,406.68
Total Assets	56,865,413.06	260,006.38	520,012.76	56,605,406.68
Liabilities				
330 ACCRUED LEAVES	2,587,205.39 CR	0.00	0.00	2,587,205.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,565,000.38 CR	21,666.66	0.00	6,543,333.72 CR
336 LOAN PAYABLE - IBANK	3,132,258.63 CR	238,339.72	0.00	2,893,918.91 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	56,865,413.06 CR	260,006.38	0.00	56,605,406.68 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,865,413.06	260,006.38	520,012.76	56,605,406.68
Liabilities	56,865,413.06 CR	260,006.38	0.00	56,605,406.68 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	520,012.76	520,012.76	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

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Assets	284,740,524.18	13,949,909.64	16,445,992.41	282,244,441.41
Total Liabilities	60,552,241.02 CR	10,230,055.21	8,456,285.55	58,778,471.36 CR
Total Equities	223,067,845.56 CR	477,780.00	477,780.00	223,067,845.56 CR
Total Operating	9,136,830.68	4,656,909.47	3,934,596.36	9,859,143.79
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	10,257,268.28 CR	1,394,375.89	1,394,375.89	10,257,268.28 CR
Total All Funds	0.00	30,709,030.21	30,709,030.21	0.00