

City of San Gabriel  
 10/ 1/2020 through 10/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	7,980,370.41 CR	3,345,626.31	3,247,158.37	7,881,902.47 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	48,082.00	49,553.00	43,082.00	54,553.00
205 CASH - ADMINISTRATIVE CITATIONS	6,700.00	700.00	1,700.00	5,700.00
206 CASH - AMBULANCE	55,733.42	48,154.31	50,733.42	53,154.31
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	83,573.41	0.00	0.00	83,573.41
251 ACCOUNTS RECEIVABLE	78,731.16	0.00	100.00	78,631.16
<b>Total Assets</b>	<b>6,700,900.42 CR</b>	<b>3,444,033.62</b>	<b>3,342,773.79</b>	<b>6,599,640.59 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	28,943.20 CR	505,383.28	476,440.08	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	15,632.66 CR	0.00	88.30	15,720.96 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>44,575.86 CR</b>	<b>505,383.28</b>	<b>476,528.38</b>	<b>15,720.96 CR</b>
<b>Equities</b>				
361 FUND BALANCE	976,355.53	924,160.00	1,712,993.00	187,522.53
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR
<b>Total Equities</b>	<b>781,115.98</b>	<b>924,160.00</b>	<b>1,712,993.00</b>	<b>7,717.02 CR</b>

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>
<b>Operating</b>				
402 REVENUES	4,756,520.73 CR	3,271.50	3,136,502.09	7,889,751.32 CR
412 EXPENDITURES	9,855,792.39	3,112,311.22	109,195.36	12,858,908.25
<b>Total Operating</b>	5,099,271.66	3,115,582.72	3,245,697.45	4,969,156.93
<b>Budgetary</b>				
401 ESTIMATED REVENUES	42,410,933.00	0.00	0.00	42,410,933.00
411 APPROPRIATIONS	41,572,160.00 CR	1,712,993.00	924,160.00	40,783,327.00 CR
430 RESERVE FOR ENCUMBRANCE	467,465.11 CR	54,166.60	29,981.03	443,279.54 CR
431 ENCUMBRANCE	493,780.75	29,981.03	54,166.60	469,595.18
<b>Total Budgetary</b>	865,088.64	1,797,140.63	1,008,307.63	1,653,921.64
<b>Assets</b>	6,700,900.42 CR	3,444,033.62	3,342,773.79	6,599,640.59 CR
<b>Liabilities</b>	44,575.86 CR	505,383.28	476,528.38	15,720.96 CR
<b>Equities</b>	781,115.98	924,160.00	1,712,993.00	7,717.02 CR
<b>Operating</b>	5,099,271.66	3,115,582.72	3,245,697.45	4,969,156.93
<b>Budgetary</b>	865,088.64	1,797,140.63	1,008,307.63	1,653,921.64
<b>Total GENERAL FUND</b>	0.00	9,786,300.25	9,786,300.25	0.00

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	9,883.94	104,882.55	114,766.49	0.00
<b>Total Assets</b>	9,883.94	104,882.55	114,766.49	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	9,883.94 CR	89,949.60	80,065.66	0.00
<b>Total Liabilities</b>	9,883.94 CR	89,949.60	80,065.66	0.00
<b>Equities</b>				
361 FUND BALANCE	818,149.83 CR	187,992.00	187,992.00	818,149.83 CR
<b>Total Equities</b>	818,149.83 CR	187,992.00	187,992.00	818,149.83 CR
<b>Operating</b>				
402 REVENUES	269,455.33 CR	0.00	89,283.00	358,738.33 CR
412 EXPENDITURES	269,455.33	104,882.55	15,599.55	358,738.33
<b>Total Operating</b>	0.00	104,882.55	104,882.55	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	19,024,802.00	187,992.00	0.00	19,212,794.00
411 APPROPRIATIONS	19,024,802.00 CR	0.00	187,992.00	19,212,794.00 CR
430 RESERVE FOR ENCUMBRANCE	192,535.10	169,122.18	14,189.34	347,467.94
431 ENCUMBRANCE	625,614.73	14,189.34	169,122.18	470,681.89

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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>
<b>Total Budgetary</b>	818,149.83	371,303.52	371,303.52	818,149.83
<b>Assets</b>	9,883.94	104,882.55	114,766.49	0.00
<b>Liabilities</b>	9,883.94 CR	89,949.60	80,065.66	0.00
<b>Equities</b>	818,149.83 CR	187,992.00	187,992.00	818,149.83 CR
<b>Operating</b>	0.00	104,882.55	104,882.55	0.00
<b>Budgetary</b>	818,149.83	371,303.52	371,303.52	818,149.83
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	859,010.22	859,010.22	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	7,212,883.85	7,212,883.85	0.00
203 PAYROLL CASH	0.00	2,949,930.77	2,949,930.77	0.00
<b>Total Assets</b>	0.00	10,162,814.62	10,162,814.62	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	3,827,339.35	3,827,339.35	0.00
340 PAYROLL PAYABLE	0.00	3,493,193.16	3,493,193.16	0.00
341 INSURANCE PAYABLE	0.00	225,964.91	225,964.91	0.00
342 RETIREMENT PAYABLE	0.00	457,963.89	457,963.89	0.00
343 TAXES PAYABLE	0.00	448,817.19	448,817.19	0.00
344 TRUSTEE PAYABLE	0.00	8,463.44	8,463.44	0.00
349 OTHER PAYABLES	0.00	127,607.95	127,607.95	0.00
<b>Total Liabilities</b>	0.00	8,589,349.89	8,589,349.89	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	10,162,814.62	10,162,814.62	0.00
<b>Liabilities</b>	0.00	8,589,349.89	8,589,349.89	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	18,752,164.51	18,752,164.51	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>
<b>Assets</b>				
201 CASH	1,688.18	47,053.54	48,741.72	0.00
<b>Total Assets</b>	1,688.18	47,053.54	48,741.72	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	1,688.18 CR	42,359.51	40,671.33	0.00
<b>Total Liabilities</b>	1,688.18 CR	42,359.51	40,671.33	0.00
<b>Equities</b>				
361 FUND BALANCE	467,280.03 CR	92,899.00	92,899.00	467,280.03 CR
<b>Total Equities</b>	467,280.03 CR	92,899.00	92,899.00	467,280.03 CR
<b>Operating</b>				
402 REVENUES	73,539.94 CR	0.00	47,053.54	120,593.48 CR
412 EXPENDITURES	73,539.94	47,053.54	0.00	120,593.48
<b>Total Operating</b>	0.00	47,053.54	47,053.54	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,241,115.00	92,899.00	0.00	1,334,014.00
411 APPROPRIATIONS	1,241,115.00 CR	0.00	92,899.00	1,334,014.00 CR
430 RESERVE FOR ENCUMBRANCE	451,305.78 CR	39,699.64	142,969.81	554,575.95 CR
431 ENCUMBRANCE	451,305.78	142,969.81	39,699.64	554,575.95

City of San Gabriel  
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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>
<b>Total Budgetary</b>	0.00	275,568.45	275,568.45	0.00
<b>Assets</b>	1,688.18	47,053.54	48,741.72	0.00
<b>Liabilities</b>	1,688.18 CR	42,359.51	40,671.33	0.00
<b>Equities</b>	467,280.03 CR	92,899.00	92,899.00	467,280.03 CR
<b>Operating</b>	0.00	47,053.54	47,053.54	0.00
<b>Budgetary</b>	0.00	275,568.45	275,568.45	0.00
<b>Total SPECIAL PROJECT FUND</b>	467,280.03 CR	504,934.04	504,934.04	467,280.03 CR

\*\*\* Fund Not in Balance

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,274,222.55 CR	0.00	784,884.94	2,059,107.49 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
<b>Total Assets</b>	1,274,222.55 CR	0.00	784,884.94	2,059,107.49 CR
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Total Equities</b>	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Operating</b>				
402 REVENUES	84,782.21 CR	0.00	0.00	84,782.21 CR
412 EXPENDITURES	2,386,967.66	784,884.94	0.00	3,171,852.60
<b>Total Operating</b>	2,302,185.45	784,884.94	0.00	3,087,070.39
<b>Budgetary</b>				
401 ESTIMATED REVENUES	8,400,000.00	0.00	0.00	8,400,000.00
411 APPROPRIATIONS	9,004,461.00 CR	0.00	0.00	9,004,461.00 CR
<b>Total Budgetary</b>	604,461.00 CR	0.00	0.00	604,461.00 CR



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<b>Assets</b>	1,274,222.55 CR	0.00	784,884.94	2,059,107.49 CR
<b>Equities</b>	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Operating</b>	2,302,185.45	784,884.94	0.00	3,087,070.39
<b>Budgetary</b>	604,461.00 CR	0.00	0.00	604,461.00 CR
<b>Total RETIREMENT FUND</b>	0.00	784,884.94	784,884.94	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	16,480,947.62 CR	2,408,553.22	1,208,553.22	15,280,947.62 CR
207 INVESTMENTS - LAIF	8,580,949.62	0.00	1,200,000.00	7,380,949.62
219 INVESTMENTS - CD	7,899,998.00	0.00	0.00	7,899,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	0.00	2,408,553.22	2,408,553.22	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	6,699.69	6,699.69	0.00
<b>Total Operating</b>	0.00	6,699.69	6,699.69	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	2,408,553.22	2,408,553.22	0.00
<b>Operating</b>	0.00	6,699.69	6,699.69	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	2,415,252.91	2,415,252.91	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,105,672.06	114,353.77	71,833.75	1,148,192.08
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
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	1,658,361.62 CR	0.00	0.00	1,658,361.62 CR
<b>Total Assets</b>	<b>2,763,781.74</b>	<b>114,353.77</b>	<b>71,833.75</b>	<b>2,806,301.76</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	8,541.94 CR	45,983.79	37,441.85	0.00
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
<b>Total Liabilities</b>	<b>79,020.92 CR</b>	<b>45,983.79</b>	<b>37,441.85</b>	<b>70,478.98 CR</b>
<b>Equities</b>				
389 NET ASSETS	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
<b>Total Equities</b>	<b>2,410,442.62 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410,442.62 CR</b>
<b>Operating</b>				
402 REVENUES	341,524.06 CR	0.00	113,971.01	455,495.07 CR
412 EXPENDITURES	149,405.86	63,291.81	382.76	212,314.91

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	192,118.20 CR	63,291.81	114,353.77	243,180.16 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,503,765.00	0.00	0.00	1,503,765.00
411 APPROPRIATIONS	1,585,965.00 CR	0.00	0.00	1,585,965.00 CR
430 RESERVE FOR ENCUMBRANCE	1,500.00 CR	7,393.81	13,931.34	8,037.53 CR
431 ENCUMBRANCE	1,500.00	13,931.34	7,393.81	8,037.53
<b>Total Budgetary</b>	82,200.00 CR	21,325.15	21,325.15	82,200.00 CR
<b>Assets</b>	2,763,781.74	114,353.77	71,833.75	2,806,301.76
<b>Liabilities</b>	79,020.92 CR	45,983.79	37,441.85	70,478.98 CR
<b>Equities</b>	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
<b>Operating</b>	192,118.20 CR	63,291.81	114,353.77	243,180.16 CR
<b>Budgetary</b>	82,200.00 CR	21,325.15	21,325.15	82,200.00 CR
<b>Total FLEET MAINTENANCE FUND</b>	0.00	244,954.52	244,954.52	0.00

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	35,393.51	314,707.81	18,998.43	331,102.89
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	4,139.60 CR	2,171.75	1,664.21	3,632.06 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	131,253.91	316,879.56	20,662.64	427,470.83
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,153.85	11,153.85	0.00
331 WORKERS' COMPENSATION CLAIMS	1,039,398.57 CR	0.00	0.00	1,039,398.57 CR
332 GENERAL LIABILITY CLAIMS	34,261.00	0.00	0.00	34,261.00
<b>Total Liabilities</b>	1,005,137.57 CR	11,153.85	11,153.85	1,005,137.57 CR
<b>Equities</b>				
389 NET ASSETS	6,013.86 CR	0.00	0.00	6,013.86 CR
<b>Total Equities</b>	6,013.86 CR	0.00	0.00	6,013.86 CR
<b>Operating</b>				
402 REVENUES	938,850.46 CR	0.00	313,036.50	1,251,886.96 CR
412 EXPENDITURES	1,953,713.98	16,826.68	7.10	1,970,533.56
<b>Total Operating</b>	1,014,863.52	16,826.68	313,043.60	718,646.60

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	3,757,245.00	0.00	0.00	3,757,245.00
411 APPROPRIATIONS	3,892,211.00 CR	0.00	0.00	3,892,211.00 CR
<b>Total Budgetary</b>	134,966.00 CR	0.00	0.00	134,966.00 CR
<b>Assets</b>	131,253.91	316,879.56	20,662.64	427,470.83
<b>Liabilities</b>	1,005,137.57 CR	11,153.85	11,153.85	1,005,137.57 CR
<b>Equities</b>	6,013.86 CR	0.00	0.00	6,013.86 CR
<b>Operating</b>	1,014,863.52	16,826.68	313,043.60	718,646.60
<b>Budgetary</b>	134,966.00 CR	0.00	0.00	134,966.00 CR
<b>Total RISK MANAGEMENT FUND</b>	0.00	344,860.09	344,860.09	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,356,592.58	82,520.85	95,513.27	2,343,600.16
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,356,592.58	82,520.85	95,513.27	2,343,600.16
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	3,054.07 CR	53,008.49	49,954.42	0.00
<b>Total Liabilities</b>	3,054.07 CR	53,008.49	49,954.42	0.00
<b>Equities</b>				
361 FUND BALANCE	319,763.43 CR	0.00	0.00	319,763.43 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	319,763.43 CR	0.00	0.00	319,763.43 CR
<b>Operating</b>				
402 REVENUES	242,983.83 CR	0.00	82,520.85	325,504.68 CR
412 EXPENDITURES	120,184.75	92,459.20	0.00	212,643.95
<b>Total Operating</b>	122,799.08 CR	92,459.20	82,520.85	112,860.73 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	977,951.00	0.00	0.00	977,951.00
411 APPROPRIATIONS	2,888,927.00 CR	0.00	0.00	2,888,927.00 CR
430 RESERVE FOR ENCUMBRANCE	2,200.00 CR	2,200.00	0.00	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	2,200.00	0.00	2,200.00	0.00
<b>Total Budgetary</b>	1,910,976.00 CR	2,200.00	2,200.00	1,910,976.00 CR
<b>Assets</b>	2,356,592.58	82,520.85	95,513.27	2,343,600.16
<b>Liabilities</b>	3,054.07 CR	53,008.49	49,954.42	0.00
<b>Equities</b>	319,763.43 CR	0.00	0.00	319,763.43 CR
<b>Operating</b>	122,799.08 CR	92,459.20	82,520.85	112,860.73 CR
<b>Budgetary</b>	1,910,976.00 CR	2,200.00	2,200.00	1,910,976.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	230,188.54	230,188.54	0.00



137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	6,244,395.14	1,377.36	92,330.85	6,153,441.65
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	1,398.44	0.00	0.00	1,398.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>6,245,793.58</b>	<b>1,377.36</b>	<b>92,330.85</b>	<b>6,154,840.09</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	347.10 CR	8,163.04	7,815.94	0.00
<b>Total Liabilities</b>	<b>347.10 CR</b>	<b>8,163.04</b>	<b>7,815.94</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	1,050,885.27 CR	0.00	0.00	1,050,885.27 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>1,050,885.27 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,885.27 CR</b>
<b>Operating</b>				
402 REVENUES	79.48	0.00	1,377.36	1,297.88 CR
412 EXPENDITURES	248,998.17	91,983.75	0.00	340,981.92
<b>Total Operating</b>	<b>249,077.65</b>	<b>91,983.75</b>	<b>1,377.36</b>	<b>339,684.04</b>

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,117,000.00	0.00	0.00	2,117,000.00
411 APPROPRIATIONS	7,566,181.00 CR	0.00	0.00	7,566,181.00 CR
430 RESERVE FOR ENCUMBRANCE	2,221.04	2,025.42	12,172.29	7,925.83 CR
431 ENCUMBRANCE	3,321.10	12,172.29	2,025.42	13,467.97
<b>Total Budgetary</b>	5,443,638.86 CR	14,197.71	14,197.71	5,443,638.86 CR
<b>Assets</b>	6,245,793.58	1,377.36	92,330.85	6,154,840.09
<b>Liabilities</b>	347.10 CR	8,163.04	7,815.94	0.00
<b>Equities</b>	1,050,885.27 CR	0.00	0.00	1,050,885.27 CR
<b>Operating</b>	249,077.65	91,983.75	1,377.36	339,684.04
<b>Budgetary</b>	5,443,638.86 CR	14,197.71	14,197.71	5,443,638.86 CR
<b>Total SEWER FUND</b>	0.00	115,721.86	115,721.86	0.00

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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	11,009.37 CR	0.00	2,690.00	13,699.37 CR
<b>Total Assets</b>	11,009.37 CR	0.00	2,690.00	13,699.37 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,690.00	2,690.00	0.00
<b>Total Liabilities</b>	0.00	2,690.00	2,690.00	0.00
<b>Equities</b>				
361 FUND BALANCE	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Total Equities</b>	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Operating</b>				
412 EXPENDITURES	11,009.37	2,690.00	0.00	13,699.37
<b>Total Operating</b>	11,009.37	2,690.00	0.00	13,699.37
<b>Budgetary</b>				
401 ESTIMATED REVENUES	400,000.00	0.00	0.00	400,000.00
411 APPROPRIATIONS	252,185.00 CR	0.00	0.00	252,185.00 CR
430 RESERVE FOR ENCUMBRANCE	49,570.00 CR	2,690.00	0.00	46,880.00 CR
431 ENCUMBRANCE	49,570.00	0.00	2,690.00	46,880.00
<b>Total Budgetary</b>	147,815.00	2,690.00	2,690.00	147,815.00

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<b>Assets</b>	11,009.37 CR	0.00	2,690.00	13,699.37 CR
<b>Liabilities</b>	0.00	2,690.00	2,690.00	0.00
<b>Equities</b>	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Operating</b>	11,009.37	2,690.00	0.00	13,699.37
<b>Budgetary</b>	147,815.00	2,690.00	2,690.00	147,815.00
<b>Total STORMWATER FUND</b>	0.00	8,070.00	8,070.00	0.00

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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	54,719.45	0.00	0.00	54,719.45
<b>Total Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	5,711.45 CR	0.00	0.00	5,711.45 CR
<b>Total Equities</b>	5,711.45 CR	0.00	0.00	5,711.45 CR
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
<b>Total Budgetary</b>	49,008.00 CR	0.00	0.00	49,008.00 CR

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

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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,070,750.44	68,171.27	0.00	1,138,921.71
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
<b>Total Assets</b>	1,070,750.44	68,171.27	0.00	1,138,921.71
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	93,497.58 CR	0.00	0.00	93,497.58 CR
<b>Total Equities</b>	93,497.58 CR	0.00	0.00	93,497.58 CR
<b>Operating</b>				
402 REVENUES	60,868.86 CR	0.00	68,171.27	129,040.13 CR
<b>Total Operating</b>	60,868.86 CR	0.00	68,171.27	129,040.13 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	710,212.00	0.00	0.00	710,212.00
411 APPROPRIATIONS	1,626,596.00 CR	0.00	0.00	1,626,596.00 CR
<b>Total Budgetary</b>	916,384.00 CR	0.00	0.00	916,384.00 CR

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<b>Assets</b>	1,070,750.44	68,171.27	0.00	1,138,921.71
<b>Equities</b>	93,497.58 CR	0.00	0.00	93,497.58 CR
<b>Operating</b>	60,868.86 CR	0.00	68,171.27	129,040.13 CR
<b>Budgetary</b>	916,384.00 CR	0.00	0.00	916,384.00 CR
<b>Total ROAD MAINTENANCE &amp; REHABILITA</b>	0.00	68,171.27	68,171.27	0.00



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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	4,417.67 CR	2,062.84	4,125.68	6,480.51 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	4,417.67 CR	2,062.84	4,125.68	6,480.51 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	2,062.84 CR	4,125.68	2,062.84	0.00
<b>Total Liabilities</b>	2,062.84 CR	4,125.68	2,062.84	0.00
<b>Equities</b>				
361 FUND BALANCE	69,075.17	0.00	0.00	69,075.17
<b>Total Equities</b>	69,075.17	0.00	0.00	69,075.17
<b>Operating</b>				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	13,405.34	2,062.84	2,062.84	13,405.34
<b>Total Operating</b>	13,405.34	2,062.84	2,062.84	13,405.34
<b>Budgetary</b>				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR
430 RESERVE FOR ENCUMBRANCE	2,062.84 CR	2,062.84	0.00	0.00
431 ENCUMBRANCE	2,062.84	0.00	2,062.84	0.00

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	76,000.00 CR	2,062.84	2,062.84	76,000.00 CR
<b>Assets</b>	4,417.67 CR	2,062.84	4,125.68	6,480.51 CR
<b>Liabilities</b>	2,062.84 CR	4,125.68	2,062.84	0.00
<b>Equities</b>	69,075.17	0.00	0.00	69,075.17
<b>Operating</b>	13,405.34	2,062.84	2,062.84	13,405.34
<b>Budgetary</b>	76,000.00 CR	2,062.84	2,062.84	76,000.00 CR
<b>Total OTS GRANT FUND</b>	0.00	10,314.20	10,314.20	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,613,782.27	0.00	13,538.70	1,600,243.57
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,613,782.27	0.00	13,538.70	1,600,243.57
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	761,144.35 CR	0.00	0.00	761,144.35 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	761,144.35 CR	0.00	0.00	761,144.35 CR
<b>Operating</b>				
402 REVENUES	71,501.08 CR	0.00	0.00	71,501.08 CR
412 EXPENDITURES	53,989.16	13,538.70	0.00	67,527.86
<b>Total Operating</b>	17,511.92 CR	13,538.70	0.00	3,973.22 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,285,126.00 CR	0.00	0.00	1,285,126.00 CR

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	835,126.00 CR	0.00	0.00	835,126.00 CR
<b>Assets</b>	1,613,782.27	0.00	13,538.70	1,600,243.57
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	761,144.35 CR	0.00	0.00	761,144.35 CR
<b>Operating Budgetary</b>	17,511.92 CR	13,538.70	0.00	3,973.22 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	13,538.70	13,538.70	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	236,792.86	53.02	0.00	236,845.88
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	236,792.86	53.02	0.00	236,845.88
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	291,910.16 CR	0.00	0.00	291,910.16 CR
<b>Total Equities</b>	291,910.16 CR	0.00	0.00	291,910.16 CR
<b>Operating</b>				
402 REVENUES	82.70 CR	0.00	53.02	135.72 CR
<b>Total Operating</b>	82.70 CR	0.00	53.02	135.72 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	55,200.00	0.00	0.00	55,200.00
<b>Total Budgetary</b>	55,200.00	0.00	0.00	55,200.00

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<b>Assets</b>	236,792.86	53.02	0.00	236,845.88
<b>Equities</b>	291,910.16 <i>CR</i>	0.00	0.00	291,910.16 <i>CR</i>
<b>Operating</b>	82.70 <i>CR</i>	0.00	53.02	135.72 <i>CR</i>
<b>Budgetary</b>	55,200.00	0.00	0.00	55,200.00
<b>Total AQMD</b>	0.00	53.02	53.02	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	93,144.33	39,701.11	73,288.04	59,557.40
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
<b>Total Assets</b>	<b>94,844.33</b>	<b>39,701.11</b>	<b>73,288.04</b>	<b>61,257.40</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	131.91 CR	26,082.43	25,950.52	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	52,486.25 CR	7,916.25	1,892.00	46,462.00 CR
<b>Total Liabilities</b>	<b>52,618.16 CR</b>	<b>33,998.68</b>	<b>27,842.52</b>	<b>46,462.00 CR</b>
<b>Equities</b>				
361 FUND BALANCE	416,891.50	0.00	108,857.00	308,034.50
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
<b>Total Equities</b>	<b>362,292.00</b>	<b>0.00</b>	<b>108,857.00</b>	<b>253,435.00</b>
<b>Operating</b>				
402 REVENUES	275,748.91 CR	0.00	31,321.39	307,070.30 CR
412 EXPENDITURES	233,522.74	60,102.38	1,350.22	292,274.90
<b>Total Operating</b>	<b>42,226.17 CR</b>	<b>60,102.38</b>	<b>32,671.61</b>	<b>14,795.40 CR</b>
<b>Budgetary</b>				

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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	902,500.00	0.00	0.00	902,500.00
411 APPROPRIATIONS	1,264,792.00 CR	108,857.00	0.00	1,155,935.00 CR
430 RESERVE FOR ENCUMBRANCE	3,996.97 CR	3,996.97	0.00	0.00
431 ENCUMBRANCE	3,996.97	0.00	3,996.97	0.00
<b>Total Budgetary</b>	362,292.00 CR	112,853.97	3,996.97	253,435.00 CR
<b>Assets</b>	94,844.33	39,701.11	73,288.04	61,257.40
<b>Liabilities</b>	52,618.16 CR	33,998.68	27,842.52	46,462.00 CR
<b>Equities</b>	362,292.00	0.00	108,857.00	253,435.00
<b>Operating</b>	42,226.17 CR	60,102.38	32,671.61	14,795.40 CR
<b>Budgetary</b>	362,292.00 CR	112,853.97	3,996.97	253,435.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUN</b>	0.00	246,656.14	246,656.14	0.00



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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	37,660.90 CR	77,402.80	10,481.39	29,260.51
<b>Total Assets</b>	37,660.90 CR	77,402.80	10,481.39	29,260.51
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	0.00	77,402.80	77,402.80 CR
412 EXPENDITURES	37,660.90	10,481.39	0.00	48,142.29
<b>Total Operating</b>	37,660.90	10,481.39	77,402.80	29,260.51 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	37,660.90	CR	77,402.80	10,481.39	29,260.51	
<b>Liabilities</b>	0.00		0.00	0.00	0.00	
<b>Equities</b>	0.00		0.00	0.00	0.00	
<b>Operating</b>	37,660.90		10,481.39	77,402.80	29,260.51	CR
<b>Budgetary</b>	0.00		0.00	0.00	0.00	
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00		87,884.19	87,884.19	0.00	

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	174,580.22	39.09	0.00	174,619.31
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	174,580.22	39.09	0.00	174,619.31
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	175,519.93 CR	0.00	0.00	175,519.93 CR
<b>Total Equities</b>	175,519.93 CR	0.00	0.00	175,519.93 CR
<b>Operating</b>				
402 REVENUES	60.29 CR	0.00	39.09	99.38 CR
<b>Total Operating</b>	60.29 CR	0.00	39.09	99.38 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00
<b>Total Budgetary</b>	1,000.00	0.00	0.00	1,000.00

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<b>Assets</b>	174,580.22	39.09	0.00	174,619.31
<b>Equities</b>	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
<b>Operating</b>	60.29 <i>CR</i>	0.00	39.09	99.38 <i>CR</i>
<b>Budgetary</b>	1,000.00	0.00	0.00	1,000.00
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	39.09	39.09	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	107,922.85	24.16	0.00	107,947.01
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	107,922.85	24.16	0.00	107,947.01
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	108,385.57 CR	0.00	0.00	108,385.57 CR
<b>Total Equities</b>	108,385.57 CR	0.00	0.00	108,385.57 CR
<b>Operating</b>				
402 REVENUES	37.28 CR	0.00	24.16	61.44 CR
<b>Total Operating</b>	37.28 CR	0.00	24.16	61.44 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
<b>Total Budgetary</b>	500.00	0.00	0.00	500.00

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<b>Assets</b>	107,922.85	24.16	0.00	107,947.01
<b>Equities</b>	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
<b>Operating</b>	37.28 <i>CR</i>	0.00	24.16	61.44 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	24.16	24.16	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	96,992.61	21.72	0.00	97,014.33
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	96,992.61	21.72	0.00	97,014.33
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	97,459.11 CR	0.00	0.00	97,459.11 CR
<b>Total Equities</b>	97,459.11 CR	0.00	0.00	97,459.11 CR
<b>Operating</b>				
402 REVENUES	33.50 CR	0.00	21.72	55.22 CR
<b>Total Operating</b>	33.50 CR	0.00	21.72	55.22 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
<b>Total Budgetary</b>	500.00	0.00	0.00	500.00

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<b>Assets</b>	96,992.61	21.72	0.00	97,014.33
<b>Equities</b>	97,459.11 <i>CR</i>	0.00	0.00	97,459.11 <i>CR</i>
<b>Operating</b>	33.50 <i>CR</i>	0.00	21.72	55.22 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-STATE</b>	0.00	21.72	21.72	0.00



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165 TDA ARTICLE 3 FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	0.00	0.00	0.00
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Total TDA ARTICLE 3 FUND</b>	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>
<b>Assets</b>				
201 CASH	1,453,209.33	281,593.84	252,591.08	1,482,212.09
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,453,209.33	281,593.84	252,591.08	1,482,212.09
<b>Liabilities</b>				
122 GREEN BUILDING FEE	10,923.29 CR	0.00	53.00	10,976.29 CR
126 CASP PROGRAM - STATE	86.40 CR	0.00	23.60	110.00 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	4,826.00 CR	0.00	500.00	5,326.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	44,700.07 CR	0.00	0.00	44,700.07 CR
304 ACCOUNTS PAYABLE	1.43	252,872.90	252,874.33	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	219,904.27 CR	2,800.00	10,269.00	227,373.27 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	370,265.39 CR	0.00	8,560.00	378,825.39 CR
318 REFUNDABLE DEPOSITS	578,536.43 CR	0.00	5,080.80	583,617.23 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,797.50 CR	62.50	0.00	7,735.00 CR
320 130 S MISSION DR DEPOSITS	16,353.54 CR	0.00	0.00	16,353.54 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	70.56 CR	69.13	281.82	283.25 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	6,331.95 CR	0.00	0.00	6,331.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	714.46	0.00	0.00	714.46
354 TOURISM & MARKETING IMPROVEMENT DIST	111,969.95 CR	0.00	22,359.98	134,329.93 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>				
370 DENTAL INSURANCE	320.49 CR	14,167.23	13,911.36	64.62 CR
371 MEDICAL INSURANCE	16,239.30	202,164.91	203,168.81	15,235.40
372 OTHER PAYROLL INSURANCE	3,592.97 CR	7,321.72	3,656.06	72.69
373 VISION INSURANCE	5,587.82 CR	10,615.90	5,228.68	200.60 CR
374 LIFE INSURANCE	6,422.67 CR	7,048.01	3,660.93	3,035.59 CR
375 LONG TERM DISABILITY	14,079.52 CR	8,341.68	4,838.37	10,576.21 CR
<b>Total Liabilities</b>	<b>1,453,209.33 CR</b>	<b>505,463.98</b>	<b>534,466.74</b>	<b>1,482,212.09 CR</b>
<b>Equities</b>				
<b>Total Equities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budgetary</b>				
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>1,453,209.33</b>	<b>281,593.84</b>	<b>252,591.08</b>	<b>1,482,212.09</b>
<b>Liabilities</b>	<b>1,453,209.33 CR</b>	<b>505,463.98</b>	<b>534,466.74</b>	<b>1,482,212.09 CR</b>
<b>Total TRUST FUND</b>	<b>0.00</b>	<b>787,057.82</b>	<b>787,057.82</b>	<b>0.00</b>

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,909,892.64	5,129.67	35,054.14	5,879,968.17
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	5,909,892.64	5,129.67	35,054.14	5,879,968.17
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	5,343,714.52 CR	22,700.00	0.00	5,321,014.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	5,343,714.52 CR	22,700.00	0.00	5,321,014.52 CR
<b>Operating</b>				
402 REVENUES	170,239.91 CR	0.00	5,129.67	175,369.58 CR
412 EXPENDITURES	60,097.79	35,054.14	0.00	95,151.93
<b>Total Operating</b>	110,142.12 CR	35,054.14	5,129.67	80,217.65 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,280,832.00	0.00	0.00	1,280,832.00
411 APPROPRIATIONS	1,736,868.00 CR	0.00	22,700.00	1,759,568.00 CR

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	456,036.00 CR	0.00	22,700.00	478,736.00 CR
<b>Assets</b>	5,909,892.64	5,129.67	35,054.14	5,879,968.17
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	5,343,714.52 CR	22,700.00	0.00	5,321,014.52 CR
<b>Operating</b>	110,142.12 CR	35,054.14	5,129.67	80,217.65 CR
<b>Budgetary</b>	456,036.00 CR	0.00	22,700.00	478,736.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	62,883.81	62,883.81	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	108,356.60	1,575.00	819.26	109,112.34
<b>Total Assets</b>	108,356.60	1,575.00	819.26	109,112.34
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	819.26	819.26	0.00
<b>Total Liabilities</b>	0.00	819.26	819.26	0.00
<b>Equities</b>				
361 FUND BALANCE	108,757.84 CR	0.00	0.00	108,757.84 CR
<b>Total Equities</b>	108,757.84 CR	0.00	0.00	108,757.84 CR
<b>Operating</b>				
402 REVENUES	1,651.50 CR	0.00	1,575.00	3,226.50 CR
412 EXPENDITURES	2,052.74	819.26	0.00	2,872.00
<b>Total Operating</b>	401.24	819.26	1,575.00	354.50 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	94,050.00	0.00	0.00	94,050.00
411 APPROPRIATIONS	94,050.00 CR	0.00	0.00	94,050.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	108,356.60	1,575.00	819.26	109,112.34
<b>Liabilities</b>	0.00	819.26	819.26	0.00
<b>Equities</b>	108,757.84 <i>CR</i>	0.00	0.00	108,757.84 <i>CR</i>
<b>Operating</b>	401.24	819.26	1,575.00	354.50 <i>CR</i>
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	3,213.52	3,213.52	0.00

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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	563,428.33	77,084.65	31,868.72	608,644.26
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	563,428.33	77,084.65	31,868.72	608,644.26
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	30,572.25	30,572.25	0.00
<b>Total Liabilities</b>	0.00	30,572.25	30,572.25	0.00
<b>Equities</b>				
361 FUND BALANCE	796,247.78 CR	0.00	0.00	796,247.78 CR
<b>Total Equities</b>	796,247.78 CR	0.00	0.00	796,247.78 CR
<b>Operating</b>				
402 REVENUES	202,602.68 CR	0.00	77,084.65	279,687.33 CR
412 EXPENDITURES	65,791.13	31,868.72	0.00	97,659.85
<b>Total Operating</b>	136,811.55 CR	31,868.72	77,084.65	182,027.48 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	880,939.00	0.00	0.00	880,939.00
411 APPROPRIATIONS	511,308.00 CR	0.00	0.00	511,308.00 CR
<b>Total Budgetary</b>	369,631.00	0.00	0.00	369,631.00



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<b>Assets</b>	563,428.33	77,084.65	31,868.72	608,644.26
<b>Liabilities</b>	0.00	30,572.25	30,572.25	0.00
<b>Equities</b>	796,247.78 <i>CR</i>	0.00	0.00	796,247.78 <i>CR</i>
<b>Operating</b>	136,811.55 <i>CR</i>	31,868.72	77,084.65	182,027.48 <i>CR</i>
<b>Budgetary</b>	369,631.00	0.00	0.00	369,631.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	139,525.62	139,525.62	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,045,156.48	64,152.14	4,235.15	1,105,073.47
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,045,156.48	64,152.14	4,235.15	1,105,073.47
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	838.05	838.05	0.00
<b>Total Liabilities</b>	0.00	838.05	838.05	0.00
<b>Equities</b>				
361 FUND BALANCE	911,761.84 CR	0.00	0.00	911,761.84 CR
<b>Total Equities</b>	911,761.84 CR	0.00	0.00	911,761.84 CR
<b>Operating</b>				
402 REVENUES	168,243.01 CR	0.00	64,080.14	232,323.15 CR
412 EXPENDITURES	53,476.37	4,235.15	72.00	57,639.52
<b>Total Operating</b>	114,766.64 CR	4,235.15	64,152.14	174,683.63 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	730,932.00	0.00	0.00	730,932.00
411 APPROPRIATIONS	749,560.00 CR	0.00	0.00	749,560.00 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>
<b>Total Budgetary</b>	18,628.00 CR	0.00	0.00	18,628.00 CR
<b>Assets</b>	1,045,156.48	64,152.14	4,235.15	1,105,073.47
<b>Liabilities</b>	0.00	838.05	838.05	0.00
<b>Equities</b>	911,761.84 CR	0.00	0.00	911,761.84 CR
<b>Operating Budgetary</b>	114,766.64 CR	4,235.15	64,152.14	174,683.63 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	69,225.34	69,225.34	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,351,242.83	0.00	0.00	11,351,242.83
282 BUILDING & STRUCTURE	17,109,477.94	0.00	0.00	17,109,477.94
284 MACHINERY & EQUIPMENT	6,583,947.85	0.00	0.00	6,583,947.85
286 VEHICLES	2,940,153.47	0.00	0.00	2,940,153.47
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	6,999,020.50	0.00	0.00	6,999,020.50
<b>Total Assets</b>	212,846,171.12	0.00	0.00	212,846,171.12
<b>Equities</b>				
399 INVESTMENT IN FIXED ASSETS	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
<b>Total Equities</b>	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	212,846,171.12	0.00	0.00	212,846,171.12
<b>Equities</b>	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	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>
<b>Assets</b>				
201 CASH	460,679.02	48,095.26	10,140.88	498,633.40
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	904,635.84	48,095.26	10,140.88	942,590.22
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	104,028.77 CR	0.00	0.00	104,028.77 CR
<b>Total Liabilities</b>	104,028.77 CR	0.00	0.00	104,028.77 CR
<b>Equities</b>				
361 FUND BALANCE	111,478.84 CR	0.00	0.00	111,478.84 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
<b>Total Equities</b>	492,697.61 CR	0.00	0.00	492,697.61 CR
<b>Operating</b>				
402 REVENUES	126,159.29 CR	0.00	48,095.26	174,254.55 CR
412 EXPENDITURES	414,840.83	10,140.88	0.00	424,981.71
<b>Total Operating</b>	288,681.54	10,140.88	48,095.26	250,727.16
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,912,505.00	0.00	0.00	2,912,505.00

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	3,509,096.00 CR	0.00	0.00	3,509,096.00 CR
<b>Total Budgetary</b>	596,591.00 CR	0.00	0.00	596,591.00 CR
<b>Assets</b>	904,635.84	48,095.26	10,140.88	942,590.22
<b>Liabilities</b>	104,028.77 CR	0.00	0.00	104,028.77 CR
<b>Equities</b>	492,697.61 CR	0.00	0.00	492,697.61 CR
<b>Operating</b>	288,681.54	10,140.88	48,095.26	250,727.16
<b>Budgetary</b>	596,591.00 CR	0.00	0.00	596,591.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	58,236.14	58,236.14	0.00

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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,197,754.11	55,207.85	0.00	1,252,961.96
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,197,754.11	55,207.85	0.00	1,252,961.96
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	318,402.50 CR	0.00	0.00	318,402.50 CR
<b>Total Equities</b>	318,402.50 CR	0.00	0.00	318,402.50 CR
<b>Operating</b>				
402 REVENUES	143,260.61 CR	0.00	55,207.85	198,468.46 CR
<b>Total Operating</b>	143,260.61 CR	0.00	55,207.85	198,468.46 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	616,942.00	0.00	0.00	616,942.00
411 APPROPRIATIONS	1,353,033.00 CR	0.00	0.00	1,353,033.00 CR
<b>Total Budgetary</b>	736,091.00 CR	0.00	0.00	736,091.00 CR

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<b>Assets</b>	1,197,754.11	55,207.85	0.00	1,252,961.96
<b>Equities</b>	318,402.50 <i>CR</i>	0.00	0.00	318,402.50 <i>CR</i>
<b>Operating</b>	143,260.61 <i>CR</i>	0.00	55,207.85	198,468.46 <i>CR</i>
<b>Budgetary</b>	736,091.00 <i>CR</i>	0.00	0.00	736,091.00 <i>CR</i>
<b>Total MEASURE "M" FUND</b>	0.00	55,207.85	55,207.85	0.00



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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	36,739.17 CR	16,181.00	16,056.11	36,614.28 CR
230 DUE FROM OTHER AGENCY	158.00	0.00	0.00	158.00
<b>Total Assets</b>	<b>36,581.17 CR</b>	<b>16,181.00</b>	<b>16,056.11</b>	<b>36,456.28 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	3,670.79	3,670.79	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>3,670.79</b>	<b>3,670.79</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating</b>				
402 REVENUES	0.00	0.00	16,181.00	16,181.00 CR
412 EXPENDITURES	36,581.17	16,056.11	0.00	52,637.28
<b>Total Operating</b>	<b>36,581.17</b>	<b>16,056.11</b>	<b>16,181.00</b>	<b>36,456.28</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	593,074.00	0.00	0.00	593,074.00
411 APPROPRIATIONS	593,074.00 CR	0.00	0.00	593,074.00 CR

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185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	36,581.17 CR	16,181.00	16,056.11	36,456.28 CR
<b>Liabilities</b>	0.00	3,670.79	3,670.79	0.00
<b>Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>	36,581.17	16,056.11	16,181.00	36,456.28
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	35,907.90	35,907.90	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	598,087.74	8,509.07	42,008.64	564,588.17
230 DUE FROM OTHER AGENCY	12,059.62	0.00	8,509.07	3,550.55
<b>Total Assets</b>	610,147.36	8,509.07	50,517.71	568,138.72
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,495.97 CR	0.00	0.00	9,495.97 CR
<b>Total Liabilities</b>	9,495.97 CR	0.00	0.00	9,495.97 CR
<b>Equities</b>				
361 FUND BALANCE	764,072.71 CR	258,191.00	187,992.00	693,873.71 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	764,072.71 CR	258,191.00	187,992.00	693,873.71 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	90,206.32	42,008.64	0.00	132,214.96
<b>Total Operating</b>	90,206.32	42,008.64	0.00	132,214.96
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,882,763.00	187,992.00	0.00	2,070,755.00
411 APPROPRIATIONS	1,809,548.00 CR	0.00	258,191.00	2,067,739.00 CR

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	73,215.00	187,992.00	258,191.00	3,016.00
<b>Assets</b>	610,147.36	8,509.07	50,517.71	568,138.72
<b>Liabilities</b>	9,495.97 CR	0.00	0.00	9,495.97 CR
<b>Equities</b>	764,072.71 CR	258,191.00	187,992.00	693,873.71 CR
<b>Operating Budgetary</b>	90,206.32	42,008.64	0.00	132,214.96
<b>Budgetary</b>	73,215.00	187,992.00	258,191.00	3,016.00
<b>Total OTHER GRANTS FUND</b>	0.00	496,700.71	496,700.71	0.00

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,837,890.07	0.00	21,666.66	56,816,223.41
<b>Total Assets</b>	56,837,890.07	21,666.66	43,333.32	56,816,223.41
<b>Liabilities</b>				
330 ACCRUED LEAVES	2,920,238.39 CR	0.00	0.00	2,920,238.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,326,667.12 CR	21,666.66	0.00	6,305,000.46 CR
336 LOAN PAYABLE - IBANK	2,647,237.30 CR	0.00	0.00	2,647,237.30 CR
337 CLAIMS PAYABLE	484,475.26 CR	0.00	0.00	484,475.26 CR
<b>Total Liabilities</b>	56,837,890.07 CR	21,666.66	0.00	56,816,223.41 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	56,837,890.07	21,666.66	43,333.32	56,816,223.41
<b>Liabilities</b>	56,837,890.07 CR	21,666.66	0.00	56,816,223.41 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
Total Assets	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Total Liabilities	0.00	0.00	0.00	0.00
<b>Equities</b>				
Total Equities	0.00	0.00	0.00	0.00
<b>Operating</b>				
Total Operating	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
Total Budgetary	0.00	0.00	0.00	0.00
<b>Total REDEVELOPMENT OBLIGATION RET</b>	0.00	0.00	0.00	0.00

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**Grand Totals**

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	<i><b>Beginning Balance</b></i>	<i><b>Debits</b></i>	<i><b>Credits</b></i>	<i><b>Balance</b></i>
<b>Total Assets</b>	288,371,228.76	17,449,140.24	17,691,615.47	288,128,753.53
<b>Total Liabilities</b>	59,603,012.78 CR	9,949,196.80	9,895,943.77	59,549,759.75 CR
<b>Total Equities</b>	227,546,822.86 CR	1,485,942.00	2,290,733.00	228,351,613.86 CR
<b>Total Operating</b>	8,202,625.24	4,552,723.09	4,363,500.89	8,391,847.44
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	9,891,298.39 CR	2,787,334.27	1,982,543.27	9,086,507.39 CR
<b>Total All Funds</b>	467,280.03 CR	36,224,336.40	36,224,336.40	467,280.03 CR