

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	1,118,753.44 CR	22,039,971.49	25,026,241.28	4,105,023.23 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	14,797.00	92,529.00	0.00	107,326.00
205 CASH - ADMINISTRATIVE CITATIONS	6,300.00	2,700.00	1,300.00	7,700.00
206 CASH - AMBULANCE	91,006.87	69,230.37	86,006.87	74,230.37
215 RESTRICTED CASH AND INVESTMENTS	6,131,667.18	0.00	6,131,667.18	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	2,397,305.02	0.00	950,573.43	1,446,731.59
251 ACCOUNTS RECEIVABLE	979,962.48	0.00	830,791.32	149,171.16
274 INTEREST RECEIVABLE	147.95	0.00	147.95	0.00
<b>Total Assets</b>	<b>9,509,083.06</b>	<b>22,204,430.86</b>	<b>33,026,728.03</b>	<b>1,313,214.11 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	612,857.32 CR	612,857.32	0.00	0.00
304 ACCOUNTS PAYABLE	845,573.71 CR	1,037,618.64	359,439.87	167,394.94 CR
306 DUE TO OTHER GOVERNMENT AGENCY	29,190.34 CR	0.00	604.00	29,794.34 CR
320 DUE TO OTHER FUNDS	5,936,257.00 CR	5,936,257.00	0.00	0.00
326 DEFERRED REVENUE	127,015.80 CR	0.00	0.00	127,015.80 CR
<b>Total Liabilities</b>	<b>7,550,894.17 CR</b>	<b>7,586,732.96</b>	<b>360,043.87</b>	<b>324,205.08 CR</b>
<b>Equities</b>				
361 FUND BALANCE	1,682,623.03 CR	43,894,139.00	48,268,412.26	6,056,896.29 CR
368 ASSIGNED FUND BALANCE	275,565.86 CR	38,276.13	0.00	237,289.73 CR

City of San Gabriel  
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Equities</b>	1,958,188.89 CR	43,932,415.13	48,268,412.26	6,294,186.02 CR
<b>Operating</b>				
402 REVENUES	0.00	1,788,978.43	7,247,520.77	5,458,542.34 CR
412 EXPENDITURES	0.00	9,667,465.19	613,314.77	9,054,150.42
<b>Total Operating</b>	0.00	11,456,443.62	7,860,835.54	3,595,608.08
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	48,191,860.00	0.00	48,191,860.00
411 APPROPRIATIONS	0.00	0.00	43,894,139.00	43,894,139.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	154,174.32	563,481.19	409,306.87 CR
431 ENCUMBRANCE	0.00	601,757.32	154,174.32	447,583.00
<b>Total Budgetary</b>	0.00	48,947,791.64	44,611,794.51	4,335,997.13
<b>Assets</b>	9,509,083.06	22,204,430.86	33,026,728.03	1,313,214.11 CR
<b>Liabilities</b>	7,550,894.17 CR	7,586,732.96	360,043.87	324,205.08 CR
<b>Equities</b>	1,958,188.89 CR	43,932,415.13	48,268,412.26	6,294,186.02 CR
<b>Operating</b>	0.00	11,456,443.62	7,860,835.54	3,595,608.08
<b>Budgetary</b>	0.00	48,947,791.64	44,611,794.51	4,335,997.13
<b>Total GENERAL FUND</b>	0.00	134,127,814.21	134,127,814.21	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>
<b>Assets</b>				
201 CASH	0.00	315,265.16	315,265.16	0.00
<b>Total Assets</b>	0.00	315,265.16	315,265.16	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	208,638.78	208,638.78	0.00
<b>Total Liabilities</b>	0.00	208,638.78	208,638.78	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	23,016,529.15	23,506,830.45	490,301.30 CR
<b>Total Equities</b>	0.00	23,016,529.15	23,506,830.45	490,301.30 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	52,261.51	52,261.51 CR
412 EXPENDITURES	0.00	110,776.38	58,514.87	52,261.51
<b>Total Operating</b>	0.00	110,776.38	110,776.38	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	22,987,695.00	9,518.00	22,978,177.00
411 APPROPRIATIONS	0.00	9,518.00	22,987,695.00	22,978,177.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	9,518.06	0.00	9,518.06
431 ENCUMBRANCE	0.00	509,617.45	28,834.21	480,783.24

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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>	0.00	23,516,348.51	23,026,047.21	490,301.30
<b>Assets</b>	0.00	315,265.16	315,265.16	0.00
<b>Liabilities</b>	0.00	208,638.78	208,638.78	0.00
<b>Equities</b>	0.00	23,016,529.15	23,506,830.45	490,301.30 CR
<b>Operating Budgetary</b>	0.00	110,776.38	110,776.38	0.00
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	47,167,557.98	47,167,557.98	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	10,792,254.82	10,792,254.82	0.00
203 PAYROLL CASH	0.00	3,007,875.86	3,007,875.86	0.00
<b>Total Assets</b>	0.00	13,800,130.68	13,800,130.68	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	14,834,167.47	14,834,167.47	0.00
340 PAYROLL PAYABLE	0.00	2,921,904.80	2,921,904.80	0.00
341 INSURANCE PAYABLE	0.00	355,970.50	355,970.50	0.00
342 RETIREMENT PAYABLE	0.00	473,755.35	473,755.35	0.00
343 TAXES PAYABLE	0.00	416,794.37	416,794.37	0.00
344 TRUSTEE PAYABLE	0.00	8,139.99	8,139.99	0.00
349 OTHER PAYABLES	0.00	156,721.05	156,721.05	0.00
<b>Total Liabilities</b>	0.00	19,167,453.53	19,167,453.53	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	13,800,130.68	13,800,130.68	0.00
<b>Liabilities</b>	0.00	19,167,453.53	19,167,453.53	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	32,967,584.21	32,967,584.21	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	0.00	90,060.06	90,060.06	0.00
<b>Total Assets</b>	0.00	90,060.06	90,060.06	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	89,952.27	89,952.27	0.00
<b>Total Liabilities</b>	0.00	89,952.27	89,952.27	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	1,305,387.00	1,773,082.62	467,695.62 CR
<b>Total Equities</b>	0.00	1,305,387.00	1,773,082.62	467,695.62 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	107.79	107.79 CR
412 EXPENDITURES	0.00	107.79	0.00	107.79
<b>Total Operating</b>	0.00	107.79	107.79	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	1,212,918.00	0.00	1,212,918.00
411 APPROPRIATIONS	0.00	92,469.00	1,305,387.00	1,212,918.00 CR
430 RESERVE FOR ENCUMBRANCE	467,695.62 CR	0.00	46,936.88	514,632.50 CR
431 ENCUMBRANCE	0.00	514,632.50	0.00	514,632.50

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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>
<b>Total Budgetary</b>	467,695.62 CR	1,820,019.50	1,352,323.88	0.00
<b>Assets</b>	0.00	90,060.06	90,060.06	0.00
<b>Liabilities</b>	0.00	89,952.27	89,952.27	0.00
<b>Equities</b>	0.00	1,305,387.00	1,773,082.62	467,695.62 CR
<b>Operating</b>	0.00	107.79	107.79	0.00
<b>Budgetary</b>	467,695.62 CR	1,820,019.50	1,352,323.88	0.00
<b>Total SPECIAL PROJECT FUND</b>	467,695.62 CR	3,305,526.62	3,305,526.62	467,695.62 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
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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	384,839.39	173,302.32	293,092.71	265,049.00
230 DUE FROM OTHER AGENCY	157,869.54	0.00	86,505.47	71,364.07
274 INTEREST RECEIVABLE	291.38	0.00	291.38	0.00
<b>Total Assets</b>	<b>543,000.31</b>	<b>173,302.32</b>	<b>379,889.56</b>	<b>336,413.07</b>
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	543,000.31 CR	9,400,000.00	8,900,000.00	43,000.31 CR
<b>Total Equities</b>	<b>543,000.31 CR</b>	<b>9,400,000.00</b>	<b>8,900,000.00</b>	<b>43,000.31 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	86,542.83	86,505.47	37.36
412 EXPENDITURES	0.00	206,549.88	0.00	206,549.88
<b>Total Operating</b>	<b>0.00</b>	<b>293,092.71</b>	<b>86,505.47</b>	<b>206,587.24</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	8,900,000.00	0.00	8,900,000.00
411 APPROPRIATIONS	0.00	0.00	9,400,000.00	9,400,000.00 CR
<b>Total Budgetary</b>	<b>0.00</b>	<b>8,900,000.00</b>	<b>9,400,000.00</b>	<b>500,000.00 CR</b>



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<b>Assets</b>	543,000.31	173,302.32	379,889.56	336,413.07	
<b>Equities</b>	543,000.31 <i>CR</i>	9,400,000.00	8,900,000.00	43,000.31	<i>CR</i>
<b>Operating</b>	0.00	293,092.71	86,505.47	206,587.24	
<b>Budgetary</b>	0.00	8,900,000.00	9,400,000.00	500,000.00	<i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	18,766,395.03	18,766,395.03	0.00	

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	27,331,194.31 CR	25,187,381.27	20,955,544.88	23,099,357.92 CR
207 INVESTMENTS - LAIF	20,431,196.31	5,564,590.79	9,800,000.00	16,195,787.10
219 INVESTMENTS - CD	6,899,998.00	0.00	0.00	6,899,998.00
274 INTEREST RECEIVABLE	0.00	18,647.98	15,075.16	3,572.82
<b>Total Assets</b>	0.00	30,770,620.04	30,770,620.04	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	18,602.28	18,602.28	0.00
<b>Total Operating</b>	0.00	18,602.28	18,602.28	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	30,770,620.04	30,770,620.04	0.00
<b>Operating</b>	0.00	18,602.28	18,602.28	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	30,789,222.32	30,789,222.32	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	1,457,631.50	169,779.43	236,081.43	1,391,329.50
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
274 INTEREST RECEIVABLE	1,103.63	0.00	1,103.63	0.00
284 MACHINERY & EQUIPMENT	130,937.01	0.00	0.00	130,937.01
286 VEHICLES	3,738,549.42	0.00	0.00	3,738,549.42
298 ACCUMULATED DEPRECIATION	1,658,361.62 CR	0.00	0.00	1,658,361.62 CR
<b>Total Assets</b>	<b>3,752,844.81</b>	<b>169,779.43</b>	<b>237,185.06</b>	<b>3,685,439.18</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	8,180.46 CR	8,180.46	0.00	0.00
304 ACCOUNTS PAYABLE	69,292.98 CR	108,929.33	42,432.68	2,796.33 CR
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
<b>Total Liabilities</b>	<b>150,886.52 CR</b>	<b>117,109.79</b>	<b>42,432.68</b>	<b>76,209.41 CR</b>
<b>Equities</b>				
362 RESTRICTED NET ASSETS	41,670.73 CR	41,670.73	0.00	0.00
389 NET ASSETS	2,973,192.58 CR	1,420,473.00	1,506,814.46	3,059,534.04 CR
<b>Total Equities</b>	<b>3,014,863.31 CR</b>	<b>1,462,143.73</b>	<b>1,506,814.46</b>	<b>3,059,534.04 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	196.10	118,373.00	118,176.90 CR
412 EXPENDITURES	0.00	119,396.51	8,491.09	110,905.42

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128 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Operating</b>	0.00	119,592.61	126,864.09	7,271.48 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	1,423,473.00	0.00	1,423,473.00
411 APPROPRIATIONS	0.00	0.00	1,420,473.00	1,420,473.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	12,404.98	12,404.98 CR
431 ENCUMBRANCE	0.00	54,075.71	0.00	54,075.71
<b>Total Budgetary</b>	0.00	1,477,548.71	1,432,877.98	44,670.73
<b>Assets</b>	3,752,844.81	169,779.43	237,185.06	3,685,439.18
<b>Liabilities</b>	150,886.52 CR	117,109.79	42,432.68	76,209.41 CR
<b>Equities</b>	3,014,863.31 CR	1,462,143.73	1,506,814.46	3,059,534.04 CR
<b>Operating</b>	0.00	119,592.61	126,864.09	7,271.48 CR
<b>Budgetary</b>	0.00	1,477,548.71	1,432,877.98	44,670.73
<b>Total FLEET MAINTENANCE FUND</b>	587,094.98	3,346,174.27	3,346,174.27	587,094.98

\*\*\* Fund Not in Balance

City of San Gabriel  
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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>Assets</b>				
201 CASH	797,015.39	397,494.19	2,187,606.07	993,096.49 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	5,143.03 CR	1,529.63	1,300.99	4,914.39 CR
274 INTEREST RECEIVABLE	679.17	0.00	679.17	0.00
<b>Total Assets</b>	892,551.53	399,023.82	2,189,586.23	898,010.88 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	2,396.74 CR	2,396.74	0.00	0.00
304 ACCOUNTS PAYABLE	18,783.34 CR	2,159,540.74	2,143,965.63	3,208.23 CR
331 WORKERS' COMPENSATION CLAIMS	786,522.49 CR	0.00	0.00	786,522.49 CR
332 GENERAL LIABILITY CLAIMS	262,617.00 CR	0.00	0.00	262,617.00 CR
<b>Total Liabilities</b>	1,070,319.57 CR	2,161,937.48	2,143,965.63	1,052,347.72 CR
<b>Equities</b>				
389 NET ASSETS	177,768.04	4,713,649.00	4,715,649.00	175,768.04
<b>Total Equities</b>	177,768.04	4,713,649.00	4,715,649.00	175,768.04
<b>Operating</b>				
402 REVENUES	0.00	0.00	392,807.00	392,807.00 CR
412 EXPENDITURES	0.00	2,168,104.59	2,707.03	2,165,397.56
<b>Total Operating</b>	0.00	2,168,104.59	395,514.03	1,772,590.56

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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>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	4,715,649.00	0.00	4,715,649.00
411 APPROPRIATIONS	0.00	0.00	4,713,649.00	4,713,649.00 CR
<b>Total Budgetary</b>	0.00	4,715,649.00	4,713,649.00	2,000.00
<b>Assets</b>	892,551.53	399,023.82	2,189,586.23	898,010.88 CR
<b>Liabilities</b>	1,070,319.57 CR	2,161,937.48	2,143,965.63	1,052,347.72 CR
<b>Equities</b>	177,768.04	4,713,649.00	4,715,649.00	175,768.04
<b>Operating</b>	0.00	2,168,104.59	395,514.03	1,772,590.56
<b>Budgetary</b>	0.00	4,715,649.00	4,713,649.00	2,000.00
<b>Total RISK MANAGEMENT FUND</b>	0.00	14,158,363.89	14,158,363.89	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>
<b>Assets</b>				
201 CASH	2,571,804.25	260,226.39	269,295.13	2,562,735.51
274 INTEREST RECEIVABLE	1,947.22	0.00	1,947.22	0.00
<b>Total Assets</b>	<b>2,573,751.47</b>	<b>260,226.39</b>	<b>271,242.35</b>	<b>2,562,735.51</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	207,974.50 CR	77,958.55	1,078.80	131,094.75 CR
<b>Total Liabilities</b>	<b>207,974.50 CR</b>	<b>77,958.55</b>	<b>1,078.80</b>	<b>131,094.75 CR</b>
<b>Equities</b>				
361 FUND BALANCE	2,208,900.60 CR	2,388,093.00	1,238,841.37	1,059,648.97 CR
362 RESTRICTED FUND BALANCE	156,876.37 CR	156,876.37	0.00	0.00
<b>Total Equities</b>	<b>2,365,776.97 CR</b>	<b>2,544,969.37</b>	<b>1,238,841.37</b>	<b>1,059,648.97 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	361.21	101,402.80	101,041.59 CR
412 EXPENDITURES	0.00	35,177.80	0.00	35,177.80
<b>Total Operating</b>	<b>0.00</b>	<b>35,539.01</b>	<b>101,402.80</b>	<b>65,863.79 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	1,081,965.00	0.00	1,081,965.00
411 APPROPRIATIONS	0.00	0.00	2,388,093.00	2,388,093.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	103,500.00	103,500.00 CR

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

136 STATE GAS TAX FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	0.00	103,500.00	0.00	103,500.00
<b>Total Budgetary</b>	0.00	1,185,465.00	2,491,593.00	1,306,128.00 CR
<b>Assets</b>	2,573,751.47	260,226.39	271,242.35	2,562,735.51
<b>Liabilities</b>	207,974.50 CR	77,958.55	1,078.80	131,094.75 CR
<b>Equities</b>	2,365,776.97 CR	2,544,969.37	1,238,841.37	1,059,648.97 CR
<b>Operating</b>	0.00	35,539.01	101,402.80	65,863.79 CR
<b>Budgetary</b>	0.00	1,185,465.00	2,491,593.00	1,306,128.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	4,104,158.32	4,104,158.32	0.00



City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	4,073,300.77	3,072,057.75	228,425.36	6,916,933.16
220 DUE FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00	0.00
230 DUE FROM OTHER AGENCY	30,665.49	0.00	21,409.27	9,256.22
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	55.64
274 INTEREST RECEIVABLE	5,355.51	0.00	5,355.51	0.00
<b>Total Assets</b>	<b>7,109,377.41</b>	<b>3,072,057.75</b>	<b>3,255,190.14</b>	<b>6,926,245.02</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	12,758.70 CR	12,758.70	0.00	0.00
304 ACCOUNTS PAYABLE	44,052.00 CR	42,190.02	1,916.90	3,778.88 CR
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
<b>Total Liabilities</b>	<b>56,866.34 CR</b>	<b>54,948.72</b>	<b>1,916.90</b>	<b>3,834.52 CR</b>
<b>Equities</b>				
361 FUND BALANCE	7,041,586.07 CR	7,472,234.00	2,041,850.00	1,611,202.07 CR
362 RESTRICTED FUND BALANCE	10,925.00 CR	10,925.00	0.00	0.00
<b>Total Equities</b>	<b>7,052,511.07 CR</b>	<b>7,483,159.00</b>	<b>2,041,850.00</b>	<b>1,611,202.07 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	22,384.17	21,409.27	974.90
412 EXPENDITURES	0.00	141,884.37	12,758.70	129,125.67

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Operating</b>	0.00	164,268.54	34,167.97	130,100.57
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	2,020,000.00	0.00	2,020,000.00
411 APPROPRIATIONS	0.00	0.00	7,472,234.00	7,472,234.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	7,200.00	7,200.00 CR
431 ENCUMBRANCE	0.00	18,125.00	0.00	18,125.00
<b>Total Budgetary</b>	0.00	2,038,125.00	7,479,434.00	5,441,309.00 CR
<b>Assets</b>	7,109,377.41	3,072,057.75	3,255,190.14	6,926,245.02
<b>Liabilities</b>	56,866.34 CR	54,948.72	1,916.90	3,834.52 CR
<b>Equities</b>	7,052,511.07 CR	7,483,159.00	2,041,850.00	1,611,202.07 CR
<b>Operating</b>	0.00	164,268.54	34,167.97	130,100.57
<b>Budgetary</b>	0.00	2,038,125.00	7,479,434.00	5,441,309.00 CR
<b>Total SEWER FUND</b>	0.00	12,812,559.01	12,812,559.01	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	99,087.91	3,450.24	58,920.27	43,617.88
274 INTEREST RECEIVABLE	75.02	0.00	75.02	0.00
<b>Total Assets</b>	99,162.93	3,450.24	58,995.29	43,617.88
<b>Liabilities</b>				
303 ACCRUED PAYROLL	3,375.22 CR	3,375.22	0.00	0.00
304 ACCOUNTS PAYABLE	9,909.77 CR	19,270.77	9,361.00	0.00
<b>Total Liabilities</b>	13,284.99 CR	22,645.99	9,361.00	0.00
<b>Equities</b>				
361 FUND BALANCE	85,877.94 CR	440,000.00	442,000.00	87,877.94 CR
<b>Total Equities</b>	85,877.94 CR	440,000.00	442,000.00	87,877.94 CR
<b>Operating</b>				
402 REVENUES	0.00	6.15	0.00	6.15
412 EXPENDITURES	0.00	45,629.13	3,375.22	42,253.91
<b>Total Operating</b>	0.00	45,635.28	3,375.22	42,260.06
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	442,000.00	0.00	442,000.00
411 APPROPRIATIONS	0.00	0.00	440,000.00	440,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	149,570.00	149,570.00 CR

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

138 STORMWATER 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	0.00	149,570.00	0.00	149,570.00
<b>Total Budgetary</b>	0.00	591,570.00	589,570.00	2,000.00
<b>Assets</b>	99,162.93	3,450.24	58,995.29	43,617.88
<b>Liabilities</b>	13,284.99 CR	22,645.99	9,361.00	0.00
<b>Equities</b>	85,877.94 CR	440,000.00	442,000.00	87,877.94 CR
<b>Operating</b>	0.00	45,635.28	3,375.22	42,260.06
<b>Budgetary</b>	0.00	591,570.00	589,570.00	2,000.00
<b>Total STORMWATER FUND</b>	0.00	1,103,301.51	1,103,301.51	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	54,723.95	0.00	0.00	54,723.95
<b>Total Assets</b>	54,723.95	0.00	0.00	54,723.95
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	54,723.95 CR	54,719.00	0.00	4.95 CR
<b>Total Equities</b>	54,723.95 CR	54,719.00	0.00	4.95 CR
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
411 APPROPRIATIONS	0.00	0.00	54,719.00	54,719.00 CR
<b>Total Budgetary</b>	0.00	0.00	54,719.00	54,719.00 CR

City of San Gabriel  
7/ 1/2021 through 7/31/2021

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<b>Assets</b>	54,723.95	0.00	0.00	54,723.95
<b>Equities</b>	54,723.95 <i>CR</i>	54,719.00	0.00	4.95 <i>CR</i>
<b>Budgetary</b>	0.00	0.00	54,719.00	54,719.00 <i>CR</i>
<b>Total STREET LIGHT FUND</b>	0.00	54,719.00	54,719.00	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	1,621,443.90	146,174.38	72,712.25	1,694,906.03
230 DUE FROM OTHER GOVERNMENT AGENCY	135,481.51	0.00	72,473.36	63,008.15
274 INTEREST RECEIVABLE	1,227.66	0.00	1,227.66	0.00
<b>Total Assets</b>	<b>1,758,153.07</b>	<b>146,174.38</b>	<b>146,413.27</b>	<b>1,757,914.18</b>
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	1,758,153.07 CR	2,426,596.00	808,311.00	139,868.07 CR
<b>Total Equities</b>	<b>1,758,153.07 CR</b>	<b>2,426,596.00</b>	<b>808,311.00</b>	<b>139,868.07 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	72,712.25	72,473.36	238.89
<b>Total Operating</b>	<b>0.00</b>	<b>72,712.25</b>	<b>72,473.36</b>	<b>238.89</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	808,311.00	0.00	808,311.00
411 APPROPRIATIONS	0.00	0.00	2,426,596.00	2,426,596.00 CR
<b>Total Budgetary</b>	<b>0.00</b>	<b>808,311.00</b>	<b>2,426,596.00</b>	<b>1,618,285.00 CR</b>

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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<b>Assets</b>	1,758,153.07	146,174.38	146,413.27	1,757,914.18
<b>Equities</b>	1,758,153.07 <i>CR</i>	2,426,596.00	808,311.00	139,868.07 <i>CR</i>
<b>Operating</b>	0.00	72,712.25	72,473.36	238.89
<b>Budgetary</b>	0.00	808,311.00	2,426,596.00	1,618,285.00 <i>CR</i>
<b>Total ROAD MAINTENANCE &amp; REHABILITA</b>	0.00	3,453,793.63	3,453,793.63	0.00



City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	0.39	309.41	11,724.87	11,415.07 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	16,126.44	0.00	0.00	16,126.44
<b>Total Assets</b>	16,126.83	309.41	11,724.87	4,711.37
<b>Liabilities</b>				
320 DUE TO OTHER FUNDS	9,202.00 CR	9,202.00	0.00	0.00
<b>Total Liabilities</b>	9,202.00 CR	9,202.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	6,924.83 CR	60,740.00	60,740.00	6,924.83 CR
<b>Total Equities</b>	6,924.83 CR	60,740.00	60,740.00	6,924.83 CR
<b>Operating</b>				
412 EXPENDITURES	0.00	2,522.87	309.41	2,213.46
<b>Total Operating</b>	0.00	2,522.87	309.41	2,213.46
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	50,000.00	0.00	50,000.00
411 APPROPRIATIONS	0.00	10,740.00	60,740.00	50,000.00 CR
<b>Total Budgetary</b>	0.00	60,740.00	60,740.00	0.00

City of San Gabriel  
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<b>Assets</b>	16,126.83	309.41	11,724.87	4,711.37
<b>Liabilities</b>	9,202.00 <i>CR</i>	9,202.00	0.00	0.00
<b>Equities</b>	6,924.83 <i>CR</i>	60,740.00	60,740.00	6,924.83 <i>CR</i>
<b>Operating</b>	0.00	2,522.87	309.41	2,213.46
<b>Budgetary</b>	0.00	60,740.00	60,740.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	133,514.28	133,514.28	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	1,584,704.05	22,071.20	87,305.94	1,519,469.31
251 ACCOUNTS RECEIVABLE	53,509.01	0.00	0.00	53,509.01
<b>Total Assets</b>	1,638,213.06	22,071.20	87,305.94	1,572,978.32
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	21,945.81 CR	21,945.81	0.00	0.00
<b>Total Liabilities</b>	21,945.81 CR	21,945.81	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	1,594,196.05 CR	1,190,784.00	472,071.20	875,483.25 CR
362 RESTRICTED FUND BALANCE	22,071.20 CR	22,071.20	0.00	0.00
<b>Total Equities</b>	1,616,267.25 CR	1,212,855.20	472,071.20	875,483.25 CR
<b>Operating</b>				
412 EXPENDITURES	0.00	43,288.93	0.00	43,288.93
<b>Total Operating</b>	0.00	43,288.93	0.00	43,288.93
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	450,000.00	0.00	450,000.00
411 APPROPRIATIONS	0.00	0.00	1,190,784.00	1,190,784.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	13,302.96	13,302.96 CR
431 ENCUMBRANCE	0.00	13,302.96	0.00	13,302.96

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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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>	0.00	463,302.96	1,204,086.96	740,784.00 CR
<b>Assets</b>	1,638,213.06	22,071.20	87,305.94	1,572,978.32
<b>Liabilities</b>	21,945.81 CR	21,945.81	0.00	0.00
<b>Equities</b>	1,616,267.25 CR	1,212,855.20	472,071.20	875,483.25 CR
<b>Operating</b>	0.00	43,288.93	0.00	43,288.93
<b>Budgetary</b>	0.00	463,302.96	1,204,086.96	740,784.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	1,763,464.10	1,763,464.10	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	276,438.81	209.30	38.99	276,609.12
230 DUE FROM OTHER AGENCY	13,315.42	0.00	0.00	13,315.42
274 INTEREST RECEIVABLE	209.30	0.00	209.30	0.00
<b>Total Assets</b>	<b>289,963.53</b>	<b>209.30</b>	<b>248.29</b>	<b>289,924.54</b>
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	289,963.53 CR	180,000.00	56,000.00	165,963.53 CR
<b>Total Equities</b>	<b>289,963.53 CR</b>	<b>180,000.00</b>	<b>56,000.00</b>	<b>165,963.53 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	38.99	0.00	38.99
<b>Total Operating</b>	<b>0.00</b>	<b>38.99</b>	<b>0.00</b>	<b>38.99</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	56,000.00	0.00	56,000.00
411 APPROPRIATIONS	0.00	0.00	180,000.00	180,000.00 CR
<b>Total Budgetary</b>	<b>0.00</b>	<b>56,000.00</b>	<b>180,000.00</b>	<b>124,000.00 CR</b>

City of San Gabriel  
7/ 1/2021 through 7/31/2021

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<b>Assets</b>	289,963.53	209.30	248.29	289,924.54
<b>Equities</b>	289,963.53 <i>CR</i>	180,000.00	56,000.00	165,963.53 <i>CR</i>
<b>Operating</b>	0.00	38.99	0.00	38.99
<b>Budgetary</b>	0.00	56,000.00	180,000.00	124,000.00 <i>CR</i>
<b>Total AQMD</b>	0.00	236,248.29	236,248.29	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	137,693.65	52,291.77	197,495.33	7,509.91 CR
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>	139,393.65	52,291.77	197,495.33	5,809.91 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	17,810.74 CR	17,810.74	0.00	0.00
304 ACCOUNTS PAYABLE	30,081.11 CR	19,900.04	8,512.26	18,693.33 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	41,462.00 CR	0.00	5,099.80	46,561.80 CR
<b>Total Liabilities</b>	89,353.85 CR	37,710.78	13,612.06	65,255.13 CR
<b>Equities</b>				
361 FUND BALANCE	8,577.80 CR	904,759.00	904,760.00	8,578.80 CR
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
<b>Total Equities</b>	50,039.80 CR	904,759.00	904,760.00	50,040.80 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	29,176.67	29,176.67 CR
412 EXPENDITURES	0.00	168,092.25	17,810.74	150,281.51
<b>Total Operating</b>	0.00	168,092.25	46,987.41	121,104.84
<b>Budgetary</b>				

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	0.00	904,760.00	0.00	904,760.00
411 APPROPRIATIONS	0.00	0.00	904,759.00	904,759.00 CR
<b>Total Budgetary</b>	0.00	904,760.00	904,759.00	1.00
<b>Assets</b>	139,393.65	52,291.77	197,495.33	5,809.91 CR
<b>Liabilities</b>	89,353.85 CR	37,710.78	13,612.06	65,255.13 CR
<b>Equities</b>	50,039.80 CR	904,759.00	904,760.00	50,040.80 CR
<b>Operating</b>	0.00	168,092.25	46,987.41	121,104.84
<b>Budgetary</b>	0.00	904,760.00	904,759.00	1.00
<b>Total MISSION PLAYHOUSE/FACILITY FUN</b>	0.00	2,067,613.80	2,067,613.80	0.00



City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	13,943.63	4,058.42	37,312.34	19,310.29 CR
274 INTEREST RECEIVABLE	10.56	0.00	10.56	0.00
<b>Total Assets</b>	13,954.19	4,058.42	37,322.90	19,310.29 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	4,047.86 CR	4,047.86	0.00	0.00
<b>Total Liabilities</b>	4,047.86 CR	4,047.86	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	9,906.33 CR	150,000.00	150,000.00	9,906.33 CR
<b>Total Equities</b>	9,906.33 CR	150,000.00	150,000.00	9,906.33 CR
<b>Operating</b>				
412 EXPENDITURES	0.00	33,264.48	4,047.86	29,216.62
<b>Total Operating</b>	0.00	33,264.48	4,047.86	29,216.62
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	150,000.00	0.00	150,000.00
411 APPROPRIATIONS	0.00	0.00	150,000.00	150,000.00 CR
<b>Total Budgetary</b>	0.00	150,000.00	150,000.00	0.00

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<b>Assets</b>	13,954.19	4,058.42	37,322.90	19,310.29	CR
<b>Liabilities</b>	4,047.86 CR	4,047.86	0.00	0.00	
<b>Equities</b>	9,906.33 CR	150,000.00	150,000.00	9,906.33	CR
<b>Operating</b>	0.00	33,264.48	4,047.86	29,216.62	
<b>Budgetary</b>	0.00	150,000.00	150,000.00	0.00	
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	341,370.76	341,370.76	0.00	

City of San Gabriel  
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	174,990.95	132.49	24.68	175,098.76
274 INTEREST RECEIVABLE	132.49	0.00	132.49	0.00
<b>Total Assets</b>	175,123.44	132.49	157.17	175,098.76
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	175,123.44 CR	270,832.00	500.00	95,208.56
<b>Total Equities</b>	175,123.44 CR	270,832.00	500.00	95,208.56
<b>Operating</b>				
402 REVENUES	0.00	24.68	0.00	24.68
<b>Total Operating</b>	0.00	24.68	0.00	24.68
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	500.00	0.00	500.00
411 APPROPRIATIONS	0.00	0.00	270,832.00	270,832.00 CR
<b>Total Budgetary</b>	0.00	500.00	270,832.00	270,332.00 CR

City of San Gabriel  
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<b>Assets</b>	175,123.44	132.49	157.17	175,098.76
<b>Equities</b>	175,123.44 <i>CR</i>	270,832.00	500.00	95,208.56
<b>Operating</b>	0.00	24.68	0.00	24.68
<b>Budgetary</b>	0.00	500.00	270,832.00	270,332.00 <i>CR</i>
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	271,489.17	271,489.17	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	108,176.75	81.91	15.26	108,243.40
274 INTEREST RECEIVABLE	81.91	0.00	81.91	0.00
<b>Total Assets</b>	108,258.66	81.91	97.17	108,243.40
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	108,258.66 CR	0.00	500.00	108,758.66 CR
<b>Total Equities</b>	108,258.66 CR	0.00	500.00	108,758.66 CR
<b>Operating</b>				
402 REVENUES	0.00	15.26	0.00	15.26
<b>Total Operating</b>	0.00	15.26	0.00	15.26
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	500.00	0.00	500.00
<b>Total Budgetary</b>	0.00	500.00	0.00	500.00

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<b>Assets</b>	108,258.66	81.91	97.17	108,243.40	
<b>Equities</b>	108,258.66 <i>CR</i>	0.00	500.00	108,758.66	<i>CR</i>
<b>Operating</b>	0.00	15.26	0.00	15.26	
<b>Budgetary</b>	0.00	500.00	0.00	500.00	
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	597.17	597.17	0.00	

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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	97,220.79	73.61	13.71	97,280.69
274 INTEREST RECEIVABLE	73.61	0.00	73.61	0.00
<b>Total Assets</b>	97,294.40	73.61	87.32	97,280.69
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	97,294.40 CR	0.00	500.00	97,794.40 CR
<b>Total Equities</b>	97,294.40 CR	0.00	500.00	97,794.40 CR
<b>Operating</b>				
402 REVENUES	0.00	13.71	0.00	13.71
<b>Total Operating</b>	0.00	13.71	0.00	13.71
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	500.00	0.00	500.00
<b>Total Budgetary</b>	0.00	500.00	0.00	500.00

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<b>Assets</b>	97,294.40	73.61	87.32	97,280.69
<b>Equities</b>	97,294.40 CR	0.00	500.00	97,794.40 CR
<b>Operating</b>	0.00	13.71	0.00	13.71
<b>Budgetary</b>	0.00	500.00	0.00	500.00
<b>Total ASSET FORF-STATE</b>	0.00	587.32	587.32	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>
<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
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	1,479,493.07	333,798.71	432,104.75	1,381,187.03
251 ACCOUNTS RECEIVABLE	36,205.95	0.00	36,205.95	0.00
<b>Total Assets</b>	1,515,699.02	333,798.71	468,310.70	1,381,187.03
<b>Liabilities</b>				
122 GREEN BUILDING FEE	12,582.09 CR	0.00	140.00	12,722.09 CR
126 CASP PROGRAM - STATE	0.57 CR	0.40	65.20	65.37 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	7,326.00 CR	0.00	0.00	7,326.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	57,540.07 CR	0.00	0.00	57,540.07 CR
304 ACCOUNTS PAYABLE	129,912.18 CR	396,134.88	266,918.62	695.92 CR
313 DEVELOPER DEPOSIT-ENGINEERING	176,275.46 CR	1,500.00	0.00	174,775.46 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	364,837.81 CR	7,565.00	5,000.00	362,272.81 CR
318 REFUNDABLE DEPOSITS	641,020.97 CR	7,501.86	7,543.02	641,062.13 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,120.00 CR	0.00	0.00	2,120.00 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	9.16 CR	0.00	236.88	246.04 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	8,931.95 CR	0.00	0.00	8,931.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	8,382.96	0.00	0.00	8,382.96
354 TOURISM & MARKETING IMPROVEMENT DIST	36,205.95 CR	36,205.95	36,205.95	36,205.95 CR

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Liabilities (Continued)</b>				
370 DENTAL INSURANCE	8,009.22 CR	14,960.73	15,178.97	8,227.46 CR
371 MEDICAL INSURANCE	26,551.13	218,167.46	215,126.96	29,591.63
372 OTHER PAYROLL INSURANCE	269.92	3,621.79	3,622.00	269.71
373 VISION INSURANCE	430.57 CR	5,517.72	5,564.51	477.36 CR
374 LIFE INSURANCE	4,399.57 CR	3,505.89	3,759.34	4,653.02 CR
375 LONG TERM DISABILITY	16,552.22 CR	4,333.81	5,142.05	17,360.46 CR
<b>Total Liabilities</b>	<b>1,515,699.02 CR</b>	<b>699,015.49</b>	<b>564,503.50</b>	<b>1,381,187.03 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>1,515,699.02</b>	<b>333,798.71</b>	<b>468,310.70</b>	<b>1,381,187.03</b>
<b>Liabilities</b>	<b>1,515,699.02 CR</b>	<b>699,015.49</b>	<b>564,503.50</b>	<b>1,381,187.03 CR</b>
<b>Total TRUST FUND</b>	<b>0.00</b>	<b>1,032,814.20</b>	<b>1,032,814.20</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	2,855,943.72	4,773,027.61	54,388.28	7,574,583.05
220 DUE FROM OTHER FUNDS	2,977,869.00	0.00	2,977,869.00	0.00
274 INTEREST RECEIVABLE	4,393.73	0.00	4,393.73	0.00
<b>Total Assets</b>	<b>5,838,206.45</b>	<b>4,773,027.61</b>	<b>3,036,651.01</b>	<b>7,574,583.05</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	14,906.73 CR	14,906.73	0.00	0.00
<b>Total Liabilities</b>	<b>14,906.73 CR</b>	<b>14,906.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	5,793,858.37 CR	1,344,062.00	1,079,441.35	5,529,237.72 CR
362 RESTRICTED FUND BALANCE	29,441.35 CR	29,441.35	0.00	0.00
<b>Total Equities</b>	<b>5,823,299.72 CR</b>	<b>1,373,503.35</b>	<b>1,079,441.35</b>	<b>5,529,237.72 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	1,067.62	1,761,323.53	1,760,255.91 CR
412 EXPENDITURES	0.00	8,972.58	0.00	8,972.58
<b>Total Operating</b>	<b>0.00</b>	<b>10,040.20</b>	<b>1,761,323.53</b>	<b>1,751,283.33 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	1,050,000.00	0.00	1,050,000.00
411 APPROPRIATIONS	0.00	0.00	1,344,062.00	1,344,062.00 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>	0.00	1,050,000.00	1,344,062.00	294,062.00 CR
<b>Assets</b>	5,838,206.45	4,773,027.61	3,036,651.01	7,574,583.05
<b>Liabilities</b>	14,906.73 CR	14,906.73	0.00	0.00
<b>Equities</b>	5,823,299.72 CR	1,373,503.35	1,079,441.35	5,529,237.72 CR
<b>Operating Budgetary</b>	0.00	10,040.20	1,761,323.53	1,751,283.33 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	7,221,477.89	7,221,477.89	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	155,183.25	22,659.78	39,079.27	138,763.76
<b>Total Assets</b>	155,183.25	22,659.78	39,079.27	138,763.76
<b>Liabilities</b>				
303 ACCRUED PAYROLL	6,917.54 CR	6,917.54	0.00	0.00
304 ACCOUNTS PAYABLE	1,328.10 CR	1,451.03	159.64	36.71 CR
<b>Total Liabilities</b>	8,245.64 CR	8,368.57	159.64	36.71 CR
<b>Equities</b>				
361 FUND BALANCE	146,937.61 CR	90,018.00	89,800.00	146,719.61 CR
<b>Total Equities</b>	146,937.61 CR	90,018.00	89,800.00	146,719.61 CR
<b>Operating</b>				
402 REVENUES	0.00	1,943.50	13,786.60	11,843.10 CR
412 EXPENDITURES	0.00	26,931.20	6,877.54	20,053.66
<b>Total Operating</b>	0.00	28,874.70	20,664.14	8,210.56
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	89,800.00	0.00	89,800.00
411 APPROPRIATIONS	0.00	0.00	90,018.00	90,018.00 CR
<b>Total Budgetary</b>	0.00	89,800.00	90,018.00	218.00 CR

City of San Gabriel  
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<b>Assets</b>	155,183.25	22,659.78	39,079.27	138,763.76
<b>Liabilities</b>	8,245.64 <i>CR</i>	8,368.57	159.64	36.71 <i>CR</i>
<b>Equities</b>	146,937.61 <i>CR</i>	90,018.00	89,800.00	146,719.61 <i>CR</i>
<b>Operating</b>	0.00	28,874.70	20,664.14	8,210.56
<b>Budgetary</b>	0.00	89,800.00	90,018.00	218.00 <i>CR</i>
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	239,721.05	239,721.05	0.00

City of San Gabriel  
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	894,266.42	107,312.03	64,986.55	936,591.90
274 INTEREST RECEIVABLE	677.09	0.00	677.09	0.00
<b>Total Assets</b>	894,943.51	107,312.03	65,663.64	936,591.90
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	43,883.73 CR	43,883.73	0.00	0.00
<b>Total Liabilities</b>	43,883.73 CR	43,883.73	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	851,059.78 CR	1,569,260.00	811,880.00	93,679.78 CR
362 RESTRICTED FUND BALANCE	0.00	2,765.07	0.00	2,765.07
<b>Total Equities</b>	851,059.78 CR	1,572,025.07	811,880.00	90,914.71 CR
<b>Operating</b>				
402 REVENUES	0.00	132.01	100,103.20	99,971.19 CR
412 EXPENDITURES	0.00	18,205.74	6,531.74	11,674.00
<b>Total Operating</b>	0.00	18,337.75	106,634.94	88,297.19 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	811,880.00	0.00	811,880.00
411 APPROPRIATIONS	0.00	0.00	1,569,260.00	1,569,260.00 CR



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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>Total Budgetary</b>	0.00	811,880.00	1,569,260.00	757,380.00	CR
<b>Assets</b>	894,943.51	107,312.03	65,663.64	936,591.90	
<b>Liabilities</b>	43,883.73 CR	43,883.73	0.00	0.00	
<b>Equities</b>	851,059.78 CR	1,572,025.07	811,880.00	90,914.71	CR
<b>Operating Budgetary</b>	0.00	18,337.75	106,634.94	88,297.19	CR
<b>Budgetary</b>	0.00	811,880.00	1,569,260.00	757,380.00	CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	2,553,438.58	2,553,438.58	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	1,477,287.94	94,974.14	136,146.34	1,436,115.74
274 INTEREST RECEIVABLE	1,118.52	0.00	1,118.52	0.00
<b>Total Assets</b>	<b>1,478,406.46</b>	<b>94,974.14</b>	<b>137,264.86</b>	<b>1,436,115.74</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	1,117.08 CR	1,117.08	0.00	0.00
304 ACCOUNTS PAYABLE	63,719.79 CR	102,341.00	38,621.21	0.00
<b>Total Liabilities</b>	<b>64,836.87 CR</b>	<b>103,458.08</b>	<b>38,621.21</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	1,410,804.52 CR	1,298,750.00	679,539.07	791,593.59 CR
362 RESTRICTED FUND BALANCE	2,765.07 CR	0.00	0.00	2,765.07 CR
<b>Total Equities</b>	<b>1,413,569.59 CR</b>	<b>1,298,750.00</b>	<b>679,539.07</b>	<b>794,358.66 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	202.42	83,032.98	82,830.56 CR
412 EXPENDITURES	0.00	71,071.05	8,021.57	63,049.48
<b>Total Operating</b>	<b>0.00</b>	<b>71,273.47</b>	<b>91,054.55</b>	<b>19,781.08 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	676,774.00	0.00	676,774.00
411 APPROPRIATIONS	0.00	0.00	1,298,750.00	1,298,750.00 CR

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181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>		
<b>Total Budgetary</b>	0.00	676,774.00	1,298,750.00	621,976.00		CR
<b>Assets</b>	1,478,406.46	94,974.14	137,264.86	1,436,115.74		
<b>Liabilities</b>	64,836.87 CR	103,458.08	38,621.21	0.00		
<b>Equities</b>	1,413,569.59 CR	1,298,750.00	679,539.07	794,358.66		CR
<b>Operating Budgetary</b>	0.00	71,273.47	91,054.55	19,781.08		CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	2,245,229.69	2,245,229.69	0.00		

City of San Gabriel  
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<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

City of San Gabriel  
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	189,087.04	446,027.25	692,968.24	57,853.95 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	93,701.00	0.00	0.00	93,701.00
274 INTEREST RECEIVABLE	479.30	0.00	479.30	0.00
<b>Total Assets</b>	<b>727,224.16</b>	<b>446,027.25</b>	<b>693,447.54</b>	<b>479,803.87</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	309,583.82	309,583.82	0.00
326 DEFERRED REVENUE	93,701.00 CR	0.00	0.00	93,701.00 CR
<b>Total Liabilities</b>	<b>93,701.00 CR</b>	<b>309,583.82</b>	<b>309,583.82</b>	<b>93,701.00 CR</b>
<b>Equities</b>				
361 FUND BALANCE	131,025.61	6,871,125.00	6,939,529.00	62,621.61
362 RESTRICTED FUND BALANCE	764,548.77 CR	383,330.00	0.00	381,218.77 CR
<b>Total Equities</b>	<b>633,523.16 CR</b>	<b>7,254,455.00</b>	<b>6,939,529.00</b>	<b>318,597.16 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	54.42	62,217.95	62,163.53 CR
412 EXPENDITURES	0.00	309,583.82	0.00	309,583.82
<b>Total Operating</b>	<b>0.00</b>	<b>309,638.24</b>	<b>62,217.95</b>	<b>247,420.29</b>
<b>Budgetary</b>				

City of San Gabriel  
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183 MEASURE "R" 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	0.00	6,556,199.00	0.00	6,556,199.00
411 APPROPRIATIONS	0.00	0.00	6,871,125.00	6,871,125.00 CR
<b>Total Budgetary</b>	0.00	6,556,199.00	6,871,125.00	314,926.00 CR
<b>Assets</b>	727,224.16	446,027.25	693,447.54	479,803.87
<b>Liabilities</b>	93,701.00 CR	309,583.82	309,583.82	93,701.00 CR
<b>Equities</b>	633,523.16 CR	7,254,455.00	6,939,529.00	318,597.16 CR
<b>Operating</b>	0.00	309,638.24	62,217.95	247,420.29
<b>Budgetary</b>	0.00	6,556,199.00	6,871,125.00	314,926.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	14,875,903.31	14,875,903.31	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	1,083,864.13	71,112.54	162.77	1,154,813.90
274 INTEREST RECEIVABLE	820.64	0.00	820.64	0.00
<b>Total Assets</b>	1,084,684.77	71,112.54	983.41	1,154,813.90
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	1,084,684.77 CR	1,100,000.00	574,508.00	559,192.77 CR
<b>Total Equities</b>	1,084,684.77 CR	1,100,000.00	574,508.00	559,192.77 CR
<b>Operating</b>				
402 REVENUES	0.00	162.77	70,291.90	70,129.13 CR
<b>Total Operating</b>	0.00	162.77	70,291.90	70,129.13 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	574,508.00	0.00	574,508.00
411 APPROPRIATIONS	0.00	0.00	1,100,000.00	1,100,000.00 CR
<b>Total Budgetary</b>	0.00	574,508.00	1,100,000.00	525,492.00 CR

City of San Gabriel  
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<b>Assets</b>	1,084,684.77	71,112.54	983.41	1,154,813.90
<b>Equities</b>	1,084,684.77 CR	1,100,000.00	574,508.00	559,192.77 CR
<b>Operating</b>	0.00	162.77	70,291.90	70,129.13 CR
<b>Budgetary</b>	0.00	574,508.00	1,100,000.00	525,492.00 CR
<b>Total MEASURE "M" FUND</b>	0.00	1,745,783.31	1,745,783.31	0.00



City of San Gabriel  
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.19 CR	54,895.04	156,435.28	101,540.43 CR
230 DUE FROM OTHER AGENCY	95,052.12	0.00	0.00	95,052.12
<b>Total Assets</b>	95,051.93	54,895.04	156,435.28	6,488.31 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	2,044.01 CR	2,044.01	0.00	0.00
304 ACCOUNTS PAYABLE	60,597.54 CR	60,597.54	0.00	0.00
312 RETENTION PAYABLE	9,518.06 CR	0.00	0.00	9,518.06 CR
320 DUE TO OTHER FUNDS	32,410.00 CR	32,410.00	0.00	0.00
326 DEFERRED REVENUE	4,441.12 CR	0.00	0.00	4,441.12 CR
<b>Total Liabilities</b>	109,010.73 CR	95,051.55	0.00	13,959.18 CR
<b>Equities</b>				
361 FUND BALANCE	47,368.30	370,699.06	404,108.56	13,958.80
362 RESTRICTED FUND BALANCE	33,409.50 CR	42,927.56	9,518.06	0.00
<b>Total Equities</b>	13,958.80	413,626.62	413,626.62	13,958.80
<b>Operating</b>				
412 EXPENDITURES	0.00	8,938.11	2,449.42	6,488.69
<b>Total Operating</b>	0.00	8,938.11	2,449.42	6,488.69
<b>Budgetary</b>				

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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>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	0.00	351,663.00	9,518.00	342,145.00
411 APPROPRIATIONS	0.00	9,518.00	351,663.00	342,145.00 CR
<b>Total Budgetary</b>	0.00	361,181.00	361,181.00	0.00
<b>Assets</b>	95,051.93	54,895.04	156,435.28	6,488.31 CR
<b>Liabilities</b>	109,010.73 CR	95,051.55	0.00	13,959.18 CR
<b>Equities</b>	13,958.80	413,626.62	413,626.62	13,958.80
<b>Operating</b>	0.00	8,938.11	2,449.42	6,488.69
<b>Budgetary</b>	0.00	361,181.00	361,181.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	933,692.32	933,692.32	0.00

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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	326,326.74	418,594.63	557,718.96	187,202.41
230 DUE FROM OTHER AGENCY	359,058.18	0.00	24,157.15	334,901.03
<b>Total Assets</b>	685,384.92	418,594.63	581,876.11	522,103.44
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	97,515.52 CR	97,515.52	0.00	0.00
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
<b>Total Liabilities</b>	432,416.55 CR	97,515.52	0.00	334,901.03 CR
<b>Equities</b>				
361 FUND BALANCE	113,364.55	2,708,414.00	3,074,746.92	252,968.37 CR
362 RESTRICTED FUND BALANCE	366,332.92 CR	366,332.92	0.00	0.00
<b>Total Equities</b>	252,968.37 CR	3,074,746.92	3,074,746.92	252,968.37 CR
<b>Operating</b>				
402 REVENUES	0.00	24,157.15	24,157.15	0.00
412 EXPENDITURES	0.00	69,713.37	3,947.41	65,765.96
<b>Total Operating</b>	0.00	93,870.52	28,104.56	65,765.96
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	2,708,414.00	0.00	2,708,414.00
411 APPROPRIATIONS	0.00	0.00	2,708,414.00	2,708,414.00 CR

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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,850.00	3,850.00 CR
431 ENCUMBRANCE	0.00	3,850.00	0.00	3,850.00
<b>Total Budgetary</b>	0.00	2,712,264.00	2,712,264.00	0.00
<b>Assets</b>	685,384.92	418,594.63	581,876.11	522,103.44
<b>Liabilities</b>	432,416.55 CR	97,515.52	0.00	334,901.03 CR
<b>Equities</b>	252,968.37 CR	3,074,746.92	3,074,746.92	252,968.37 CR
<b>Operating</b>	0.00	93,870.52	28,104.56	65,765.96
<b>Budgetary</b>	0.00	2,712,264.00	2,712,264.00	0.00
<b>Total OTHER GRANTS FUND</b>	0.00	6,396,991.59	6,396,991.59	0.00

City of San Gabriel  
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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	276,982.12	276,982.12	0.00
299 AMOUNT TO BE PROVIDED FOR	67,082,739.25	0.00	276,982.12	66,805,757.13
<b>Total Assets</b>	67,082,739.25	276,982.12	553,964.24	66,805,757.13
<b>Liabilities</b>				
330 ACCRUED LEAVES	3,563,680.77 CR	0.00	0.00	3,563,680.77 CR
334 OPEB OBLIGATION	54,740,154.00 CR	0.00	0.00	54,740,154.00 CR
335 LOAN PAYABLE	6,131,667.18 CR	21,666.66	0.00	6,110,000.52 CR
336 LOAN PAYABLE - IBANK	2,647,237.30 CR	255,315.46	0.00	2,391,921.84 CR
<b>Total Liabilities</b>	67,082,739.25 CR	276,982.12	0.00	66,805,757.13 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	67,082,739.25	276,982.12	553,964.24	66,805,757.13
<b>Liabilities</b>	67,082,739.25 CR	276,982.12	0.00	66,805,757.13 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	553,964.24	553,964.24	0.00

City of San Gabriel  
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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

City of San Gabriel  
 7/ 1/2021 through 7/31/2021

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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>	321,174,671.14	78,083,133.09	90,609,420.92	308,648,383.31
<b>Total Liabilities</b>	78,540,215.13 <i>CR</i>	31,209,050.13	22,951,323.69	70,282,488.69 <i>CR</i>
<b>Total Equities</b>	242,047,361.03 <i>CR</i>	115,735,878.54	108,509,933.32	234,821,415.81 <i>CR</i>
<b>Total Operating</b>	0.00	15,273,271.99	11,004,710.60	4,268,561.39
<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>	467,695.62 <i>CR</i>	108,469,737.32	115,695,682.54	7,693,640.84 <i>CR</i>
<b>Total All Funds</b>	119,399.36	348,771,071.07	348,771,071.07	119,399.36