

City of San Gabriel
 9/ 1/2021 through 9/30/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	3,934,579.80 CR	1,849,251.04	2,847,017.14	4,932,345.90 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	140,717.00	65,309.00	0.00	206,026.00
205 CASH - ADMINISTRATIVE CITATIONS	7,700.00	1,400.00	0.00	9,100.00
206 CASH - AMBULANCE	85,106.87	66,305.30	0.00	151,412.17
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	127,015.80	0.00	0.00	127,015.80
251 ACCOUNTS RECEIVABLE	203.42 CR	303.42	100.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,567,593.55 CR	1,982,568.76	2,847,117.14	3,432,141.93 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	96,855.99 CR	527,311.56	543,870.68	113,415.11 CR
306 DUE TO OTHER GOVERNMENT AGENCY	33,484.79 CR	0.00	395.48	33,880.27 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	127,015.80 CR	0.00	0.00	127,015.80 CR
Total Liabilities	257,356.58 CR	527,311.56	544,266.16	274,311.18 CR
Equities				
361 FUND BALANCE	6,056,896.29 CR	43,329.52	3,329.52	6,016,896.29 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR

City of San Gabriel
 9/ 1/2021 through 9/30/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	6,294,186.02 CR	43,329.52	3,329.52	6,254,186.02 CR
Operating				
402 REVENUES	7,062,819.69 CR	27,115.79	1,831,639.14	8,867,343.04 CR
412 EXPENDITURES	11,845,963.21	2,689,072.67	3,046.34	14,531,989.54
Total Operating	4,783,143.52	2,716,188.46	1,834,685.48	5,664,646.50
Budgetary				
401 ESTIMATED REVENUES	48,191,860.00	3,329.52	0.00	48,195,189.52
411 APPROPRIATIONS	43,894,139.00 CR	0.00	43,329.52	43,937,468.52 CR
430 RESERVE FOR ENCUMBRANCE	1,109,188.63 CR	200,879.78	82,579.73	990,888.58 CR
431 ENCUMBRANCE	1,147,464.76	82,579.73	200,879.78	1,029,164.71
Total Budgetary	4,335,997.13	286,789.03	326,789.03	4,295,997.13
Assets	2,567,593.55 CR	1,982,568.76	2,847,117.14	3,432,141.93 CR
Liabilities	257,356.58 CR	527,311.56	544,266.16	274,311.18 CR
Equities	6,294,186.02 CR	43,329.52	3,329.52	6,254,186.02 CR
Operating	4,783,143.52	2,716,188.46	1,834,685.48	5,664,646.50
Budgetary	4,335,997.13	286,789.03	326,789.03	4,295,997.13
Total GENERAL FUND	4.50	5,556,187.33	5,556,187.33	4.50

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	32.95	163,784.21	163,790.21	26.95
Total Assets	32.95	163,784.21	163,790.21	26.95
Liabilities				
304 ACCOUNTS PAYABLE	32.95 CR	128,506.05	128,500.05	26.95 CR
Total Liabilities	32.95 CR	128,506.05	128,500.05	26.95 CR
Equities				
361 FUND BALANCE	490,301.30 CR	0.00	0.00	490,301.30 CR
Total Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating				
402 REVENUES	269,371.30 CR	0.00	145,871.48	415,242.78 CR
412 EXPENDITURES	269,371.30	163,784.21	17,912.73	415,242.78
Total Operating	0.00	163,784.21	163,784.21	0.00
Budgetary				
401 ESTIMATED REVENUES	22,978,177.00	0.00	0.00	22,978,177.00
411 APPROPRIATIONS	22,978,177.00 CR	0.00	0.00	22,978,177.00 CR
430 RESERVE FOR ENCUMBRANCE	5,747,707.74 CR	57,795.07	858,055.73	6,547,968.40 CR
431 ENCUMBRANCE	6,238,009.04	858,055.73	57,795.07	7,038,269.70

City of San Gabriel
 9/ 1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	490,301.30	915,850.80	915,850.80	490,301.30
Assets	32.95	163,784.21	163,790.21	26.95
Liabilities	32.95 CR	128,506.05	128,500.05	26.95 CR
Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating	0.00	163,784.21	163,784.21	0.00
Budgetary	490,301.30	915,850.80	915,850.80	490,301.30
Total CAPITAL IMPROVEMENT FUND	0.00	1,371,925.27	1,371,925.27	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	5,062,091.79	5,062,091.79	0.00
203 PAYROLL CASH	0.00	2,892,356.78	2,892,356.78	0.00
Total Assets	0.00	7,954,448.57	7,954,448.57	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,018,663.47	2,018,663.47	0.00
340 PAYROLL PAYABLE	0.00	3,635,592.51	3,635,592.51	0.00
341 INSURANCE PAYABLE	0.00	237,281.99	237,281.99	0.00
342 RETIREMENT PAYABLE	0.00	470,268.05	470,268.05	0.00
343 TAXES PAYABLE	0.00	433,843.60	433,843.60	0.00
344 TRUSTEE PAYABLE	0.00	10,571.34	10,571.34	0.00
349 OTHER PAYABLES	0.00	123,462.76	123,462.76	0.00
Total Liabilities	0.00	6,929,683.72	6,929,683.72	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,954,448.57	7,954,448.57	0.00
Liabilities	0.00	6,929,683.72	6,929,683.72	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	14,884,132.29	14,884,132.29	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	216,769.08	216,769.08	0.00
Total Assets	0.00	216,769.08	216,769.08	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	207,180.83	207,180.83	0.00
Total Liabilities	0.00	207,180.83	207,180.83	0.00
Equities				
361 FUND BALANCE	467,695.62 CR	0.00	0.00	467,695.62 CR
Total Equities	467,695.62 CR	0.00	0.00	467,695.62 CR
Operating				
402 REVENUES	107.79 CR	0.00	207,180.83	207,288.62 CR
412 EXPENDITURES	107.79	216,769.08	9,588.25	207,288.62
Total Operating	0.00	216,769.08	216,769.08	0.00
Budgetary				
401 ESTIMATED REVENUES	1,212,918.00	0.00	0.00	1,212,918.00
411 APPROPRIATIONS	1,212,918.00 CR	0.00	0.00	1,212,918.00 CR
430 RESERVE FOR ENCUMBRANCE	534,922.74 CR	194,680.83	0.00	340,241.91 CR
431 ENCUMBRANCE	534,922.74	0.00	194,680.83	340,241.91

City of San Gabriel
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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>
Total Budgetary	0.00	194,680.83	194,680.83	0.00
Assets	0.00	216,769.08	216,769.08	0.00
Liabilities	0.00	207,180.83	207,180.83	0.00
Equities	467,695.62 CR	0.00	0.00	467,695.62 CR
Operating	0.00	216,769.08	216,769.08	0.00
Budgetary	0.00	194,680.83	194,680.83	0.00
Total SPECIAL PROJECT FUND	467,695.62 CR	835,399.82	835,399.82	467,695.62 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2021 through 9/30/2021

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	228,611.07	2.84	184,521.32	44,092.59
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	228,611.07	2.84	184,521.32	44,092.59
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	43,000.31 CR	0.00	0.00	43,000.31 CR
Total Equities	43,000.31 CR	0.00	0.00	43,000.31 CR
Operating				
402 REVENUES	81,862.51 CR	0.00	2.84	81,865.35 CR
412 EXPENDITURES	396,251.75	184,521.32	0.00	580,773.07
Total Operating	314,389.24	184,521.32	2.84	498,907.72
Budgetary				
401 ESTIMATED REVENUES	8,900,000.00	0.00	0.00	8,900,000.00
411 APPROPRIATIONS	9,400,000.00 CR	0.00	0.00	9,400,000.00 CR
Total Budgetary	500,000.00 CR	0.00	0.00	500,000.00 CR

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Assets	228,611.07	2.84	184,521.32	44,092.59
Equities	43,000.31 <i>CR</i>	0.00	0.00	43,000.31 <i>CR</i>
Operating	314,389.24	184,521.32	2.84	498,907.72
Budgetary	500,000.00 <i>CR</i>	0.00	0.00	500,000.00 <i>CR</i>
Total RETIREMENT FUND	0.00	184,524.16	184,524.16	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	24,595,785.10 CR	2,206,415.84	1,106,415.84	23,495,785.10 CR
207 INVESTMENTS - LAIF	17,695,787.10	0.00	1,100,000.00	16,595,787.10
219 INVESTMENTS - CD	6,899,998.00	0.00	0.00	6,899,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	2,206,415.84	2,206,415.84	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	4,013.49	4,013.49	0.00
Total Operating	0.00	4,013.49	4,013.49	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	2,206,415.84	2,206,415.84	0.00
Operating	0.00	4,013.49	4,013.49	0.00
Total TREASURER'S INVESTMENT	0.00	2,210,429.33	2,210,429.33	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,398,314.83	118,515.40	75,034.61	1,441,795.62
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
274 INTEREST RECEIVABLE	0.00	0.00	0.00	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	2,051,460.28 CR	0.00	0.00	2,051,460.28 CR
Total Assets	3,299,325.85	118,515.40	75,034.61	3,342,806.64
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	3,636.47 CR	53,676.18	54,670.50	4,630.79 CR
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
Total Liabilities	77,049.55 CR	53,676.18	54,670.50	78,043.87 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	3,059,534.04 CR	0.00	0.00	3,059,534.04 CR
Total Equities	3,059,534.04 CR	0.00	0.00	3,059,534.04 CR
Operating				
402 REVENUES	236,559.50 CR	0.00	118,465.83	355,025.33 CR
412 EXPENDITURES	223,142.83	76,028.93	49.57	299,122.19

City of San Gabriel
 9/ 1/2021 through 9/30/2021

128 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	13,416.67 CR	76,028.93	118,515.40	55,903.14 CR
Budgetary				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,420,473.00 CR	0.00	0.00	1,420,473.00 CR
430 RESERVE FOR ENCUMBRANCE	12,404.98 CR	0.00	0.00	12,404.98 CR
431 ENCUMBRANCE	54,075.71	0.00	0.00	54,075.71
Total Budgetary	44,670.73	0.00	0.00	44,670.73
Assets	3,299,325.85	118,515.40	75,034.61	3,342,806.64
Liabilities	77,049.55 CR	53,676.18	54,670.50	78,043.87 CR
Equities	3,059,534.04 CR	0.00	0.00	3,059,534.04 CR
Operating	13,416.67 CR	76,028.93	118,515.40	55,903.14 CR
Budgetary	44,670.73	0.00	0.00	44,670.73
Total FLEET MAINTENANCE FUND	193,996.32	248,220.51	248,220.51	193,996.32

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2021 through 9/30/2021

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	699,627.11 CR	396,532.84	11,351.76	314,446.03 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	4,752.60 CR	1,750.19	1,096.78	4,099.19 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	604,379.71 CR	398,283.03	12,448.54	218,545.22 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,872.88	4,872.88	0.00
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
Total Liabilities	1,049,139.49 CR	4,872.88	4,872.88	1,049,139.49 CR
Equities				
389 NET ASSETS	175,768.04	0.00	0.00	175,768.04
Total Equities	175,768.04	0.00	0.00	175,768.04
Operating				
402 REVENUES	785,614.00 CR	0.00	392,807.00	1,178,421.00 CR
412 EXPENDITURES	2,261,365.16	9,601.57	2,629.06	2,268,337.67
Total Operating	1,475,751.16	9,601.57	395,436.06	1,089,916.67

City of San Gabriel
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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>
Budgetary				
401 ESTIMATED REVENUES	4,715,649.00	0.00	0.00	4,715,649.00
411 APPROPRIATIONS	4,713,649.00 CR	0.00	0.00	4,713,649.00 CR
Total Budgetary	2,000.00	0.00	0.00	2,000.00
Assets	604,379.71 CR	398,283.03	12,448.54	218,545.22 CR
Liabilities	1,049,139.49 CR	4,872.88	4,872.88	1,049,139.49 CR
Equities	175,768.04	0.00	0.00	175,768.04
Operating	1,475,751.16	9,601.57	395,436.06	1,089,916.67
Budgetary	2,000.00	0.00	0.00	2,000.00
Total RISK MANAGEMENT FUND	0.00	412,757.48	412,757.48	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,514,593.84	95,648.24	172,069.60	2,438,172.48
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,514,593.84	95,648.24	172,069.60	2,438,172.48
Liabilities				
304 ACCOUNTS PAYABLE	41,082.77 CR	117,592.97	80,762.58	4,252.38 CR
Total Liabilities	41,082.77 CR	117,592.97	80,762.58	4,252.38 CR
Equities				
361 FUND BALANCE	1,059,648.97 CR	0.00	0.00	1,059,648.97 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,059,648.97 CR	0.00	0.00	1,059,648.97 CR
Operating				
402 REVENUES	186,483.94 CR	0.00	87,641.68	274,125.62 CR
412 EXPENDITURES	78,749.84	127,585.85	353.20	205,982.49
Total Operating	107,734.10 CR	127,585.85	87,994.88	68,143.13 CR
Budgetary				
401 ESTIMATED REVENUES	1,081,965.00	0.00	0.00	1,081,965.00
411 APPROPRIATIONS	2,388,093.00 CR	0.00	0.00	2,388,093.00 CR
430 RESERVE FOR ENCUMBRANCE	103,500.00 CR	44,675.94	9,111.94	67,936.00 CR

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>
Budgetary	(Continued)			
431 ENCUMBRANCE	103,500.00	9,111.94	44,675.94	67,936.00
Total Budgetary	1,306,128.00 CR	53,787.88	53,787.88	1,306,128.00 CR
Assets	2,514,593.84	95,648.24	172,069.60	2,438,172.48
Liabilities	41,082.77 CR	117,592.97	80,762.58	4,252.38 CR
Equities	1,059,648.97 CR	0.00	0.00	1,059,648.97 CR
Operating	107,734.10 CR	127,585.85	87,994.88	68,143.13 CR
Budgetary	1,306,128.00 CR	53,787.88	53,787.88	1,306,128.00 CR
Total STATE GAS TAX FUND	0.00	394,614.94	394,614.94	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,860,002.75	437.71	62,211.39	6,798,229.07
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	55.64	0.00	0.00	55.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,860,058.39	437.71	62,211.39	6,798,284.71
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,776.28 CR	12,632.11	8,340.92	485.09 CR
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
Total Liabilities	4,831.92 CR	12,632.11	8,340.92	540.73 CR
Equities				
361 FUND BALANCE	1,611,202.07 CR	0.00	0.00	1,611,202.07 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,611,202.07 CR	0.00	0.00	1,611,202.07 CR
Operating				
402 REVENUES	927.79	0.00	437.71	490.08
412 EXPENDITURES	196,356.81	57,922.24	2.04	254,277.01

City of San Gabriel
 9/ 1/2021 through 9/30/2021

137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	197,284.60	57,922.24	439.75	254,767.09
Budgetary				
401 ESTIMATED REVENUES	2,020,000.00	0.00	0.00	2,020,000.00
411 APPROPRIATIONS	7,472,234.00 CR	0.00	0.00	7,472,234.00 CR
430 RESERVE FOR ENCUMBRANCE	6,941.00 CR	111.25	3,579.82	10,409.57 CR
431 ENCUMBRANCE	17,866.00	3,579.82	111.25	21,334.57
Total Budgetary	5,441,309.00 CR	3,691.07	3,691.07	5,441,309.00 CR
Assets	6,860,058.39	437.71	62,211.39	6,798,284.71
Liabilities	4,831.92 CR	12,632.11	8,340.92	540.73 CR
Equities	1,611,202.07 CR	0.00	0.00	1,611,202.07 CR
Operating	197,284.60	57,922.24	439.75	254,767.09
Budgetary	5,441,309.00 CR	3,691.07	3,691.07	5,441,309.00 CR
Total SEWER FUND	0.00	74,683.13	74,683.13	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	31,431.19	1.02	15,541.86	15,890.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	31,431.19	1.02	15,541.86	15,890.35
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,495.37	7,027.93	532.56 CR
Total Liabilities	0.00	6,495.37	7,027.93	532.56 CR
Equities				
361 FUND BALANCE	87,877.94 CR	0.00	0.00	87,877.94 CR
Total Equities	87,877.94 CR	0.00	0.00	87,877.94 CR
Operating				
402 REVENUES	5.93	0.00	1.02	4.91
412 EXPENDITURES	54,440.82	16,074.42	0.00	70,515.24
Total Operating	54,446.75	16,074.42	1.02	70,520.15
Budgetary				
401 ESTIMATED REVENUES	442,000.00	0.00	0.00	442,000.00
411 APPROPRIATIONS	440,000.00 CR	0.00	0.00	440,000.00 CR
430 RESERVE FOR ENCUMBRANCE	149,570.00 CR	4,555.00	0.00	145,015.00 CR

City of San Gabriel
 9/ 1/2021 through 9/30/2021

138 STORMWATER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	149,570.00	0.00	4,555.00	145,015.00
Total Budgetary	2,000.00	4,555.00	4,555.00	2,000.00
Assets	31,431.19	1.02	15,541.86	15,890.35
Liabilities	0.00	6,495.37	7,027.93	532.56 CR
Equities	87,877.94 CR	0.00	0.00	87,877.94 CR
Operating	54,446.75	16,074.42	1.02	70,520.15
Budgetary	2,000.00	4,555.00	4,555.00	2,000.00
Total STORMWATER FUND	0.00	27,125.81	27,125.81	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	4.95 CR	0.00	0.00	4.95 CR
Total Equities	4.95 CR	0.00	0.00	4.95 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
411 APPROPRIATIONS	54,719.00 CR	0.00	0.00	54,719.00 CR
Total Budgetary	54,719.00 CR	0.00	0.00	54,719.00 CR

City of San Gabriel
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Assets	54,719.45	0.00	0.00	54,719.45
Equities	4.95 <i>CR</i>	0.00	0.00	4.95 <i>CR</i>
Budgetary	54,719.00 <i>CR</i>	0.00	0.00	54,719.00 <i>CR</i>
Total STREET LIGHT FUND	4.50 <i>CR</i>	0.00	0.00	4.50 <i>CR</i>

*** *Fund Not in Balance*

City of San Gabriel
 9/ 1/2021 through 9/30/2021

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,757,926.25	67,905.48	0.00	1,825,831.73
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,757,926.25	67,905.48	0.00	1,825,831.73
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	139,868.07 CR	0.00	0.00	139,868.07 CR
Total Equities	139,868.07 CR	0.00	0.00	139,868.07 CR
Operating				
402 REVENUES	226.82	0.00	67,905.48	67,678.66 CR
Total Operating	226.82	0.00	67,905.48	67,678.66 CR
Budgetary				
401 ESTIMATED REVENUES	808,311.00	0.00	0.00	808,311.00
411 APPROPRIATIONS	2,426,596.00 CR	0.00	0.00	2,426,596.00 CR
Total Budgetary	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR

City of San Gabriel
 9/ 1/2021 through 9/30/2021

Assets	1,757,926.25	67,905.48	0.00	1,825,831.73
Equities	139,868.07 <i>CR</i>	0.00	0.00	139,868.07 <i>CR</i>
Operating	226.82	0.00	67,905.48	67,678.66 <i>CR</i>
Budgetary	1,618,285.00 <i>CR</i>	0.00	0.00	1,618,285.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	67,905.48	67,905.48	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,471.67 CR	5,859.72	18,297.40	16,909.35 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	4,471.67 CR	5,859.72	18,297.40	16,909.35 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	1,630.70	2,914.00	1,283.30 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	1,630.70	2,914.00	1,283.30 CR
Equities				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
Total Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	11,396.50	18,297.40	4,576.42	25,117.48
Total Operating	11,396.50	18,297.40	4,576.42	25,117.48
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	50,000.00 CR	0.00	0.00	50,000.00 CR

City of San Gabriel
 9/ 1/2021 through 9/30/2021

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	4,471.67 CR	5,859.72	18,297.40	16,909.35 CR
Liabilities	0.00	1,630.70	2,914.00	1,283.30 CR
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	11,396.50	18,297.40	4,576.42	25,117.48
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	25,787.82	25,787.82	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,387,236.20	53,618.96	68,993.37	1,371,861.79
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,387,236.20	53,618.96	68,993.37	1,371,861.79
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	875,483.25 CR	0.00	0.00	875,483.25 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating				
402 REVENUES	18,591.71 CR	0.00	53,618.96	72,210.67 CR
412 EXPENDITURES	247,622.76	68,993.37	0.00	316,616.13
Total Operating	229,031.05	68,993.37	53,618.96	244,405.46
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,190,784.00 CR	0.00	0.00	1,190,784.00 CR
430 RESERVE FOR ENCUMBRANCE	3,950.19 CR	0.00	0.00	3,950.19 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	3,950.19	0.00	0.00	3,950.19
Total Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Assets	1,387,236.20	53,618.96	68,993.37	1,371,861.79
Liabilities	0.00	0.00	0.00	0.00
Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating	229,031.05	68,993.37	53,618.96	244,405.46
Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Total WASTE MANAGEMENT FUND	0.00	122,612.33	122,612.33	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	289,926.53	18.67	0.00	289,945.20
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	289,926.53	18.67	0.00	289,945.20
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	165,963.53 CR	0.00	0.00	165,963.53 CR
Total Equities	165,963.53 CR	0.00	0.00	165,963.53 CR
Operating				
402 REVENUES	37.00	0.00	18.67	18.33
Total Operating	37.00	0.00	18.67	18.33
Budgetary				
401 ESTIMATED REVENUES	56,000.00	0.00	0.00	56,000.00
411 APPROPRIATIONS	180,000.00 CR	0.00	0.00	180,000.00 CR
Total Budgetary	124,000.00 CR	0.00	0.00	124,000.00 CR

City of San Gabriel
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Assets	289,926.53	18.67	0.00	289,945.20
Equities	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
Operating	37.00	0.00	18.67	18.33
Budgetary	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
Total AQMD	0.00	18.67	18.67	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	9,282.53 CR	203,426.96	101,966.62	92,177.81
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	7,582.53 CR	203,426.96	101,966.62	93,877.81
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	18,804.45 CR	24,322.08	7,908.07	2,390.44 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	62,331.75 CR	34,475.50	37,795.20	65,651.45 CR
329 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	88,842.26 CR	58,797.58	45,703.27	75,747.95 CR
Equities				
361 FUND BALANCE	8,578.80 CR	0.00	0.00	8,578.80 CR
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
Total Equities	50,040.80 CR	0.00	0.00	50,040.80 CR
Operating				
402 REVENUES	64,993.34 CR	159.69	165,472.07	230,305.72 CR
412 EXPENDITURES	211,457.93	50,757.73	0.00	262,215.66
Total Operating	146,464.59	50,917.42	165,472.07	31,909.94

City of San Gabriel
 9/ 1/2021 through 9/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	904,760.00	0.00	0.00	904,760.00
411 APPROPRIATIONS	904,759.00 CR	0.00	0.00	904,759.00 CR
Total Budgetary	1.00	0.00	0.00	1.00
Assets	7,582.53 CR	203,426.96	101,966.62	93,877.81
Liabilities	88,842.26 CR	58,797.58	45,703.27	75,747.95 CR
Equities	50,040.80 CR	0.00	0.00	50,040.80 CR
Operating	146,464.59	50,917.42	165,472.07	31,909.94
Budgetary	1.00	0.00	0.00	1.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	313,141.96	313,141.96	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	34,541.23 CR	0.00	11,493.37	46,034.60 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	34,541.23 CR	0.00	11,493.37	46,034.60 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	9,906.33 CR	0.00	0.00	9,906.33 CR
Total Equities	9,906.33 CR	0.00	0.00	9,906.33 CR
Operating				
412 EXPENDITURES	44,447.56	11,493.37	0.00	55,940.93
Total Operating	44,447.56	11,493.37	0.00	55,940.93
Budgetary				
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
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	34,541.23 CR	0.00	11,493.37	46,034.60 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	9,906.33 CR	0.00	0.00	9,906.33 CR
Operating	44,447.56	11,493.37	0.00	55,940.93
Budgetary	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	11,493.37	11,493.37	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	175,099.96	11.27	0.00	175,111.23
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	175,099.96	11.27	0.00	175,111.23
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	95,208.56	0.00	0.00	95,208.56
Total Equities	95,208.56	0.00	0.00	95,208.56
Operating				
402 REVENUES	23.48	0.00	11.27	12.21
Total Operating	23.48	0.00	11.27	12.21
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	270,832.00 CR	0.00	0.00	270,832.00 CR
Total Budgetary	270,332.00 CR	0.00	0.00	270,332.00 CR

City of San Gabriel
9/ 1/2021 through 9/30/2021

Assets	175,099.96	11.27	0.00	175,111.23
Equities	95,208.56	0.00	0.00	95,208.56
Operating	23.48	0.00	11.27	12.21
Budgetary	270,332.00 CR	0.00	0.00	270,332.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	11.27	11.27	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	108,244.14	6.97	0.00	108,251.11
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	108,244.14	6.97	0.00	108,251.11
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	108,758.66 CR	0.00	0.00	108,758.66 CR
Total Equities	108,758.66 CR	0.00	0.00	108,758.66 CR
Operating				
402 REVENUES	14.52	0.00	6.97	7.55
Total Operating	14.52	0.00	6.97	7.55
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	108,244.14	6.97	0.00	108,251.11
Equities	108,758.66 <i>CR</i>	0.00	0.00	108,758.66 <i>CR</i>
Operating	14.52	0.00	6.97	7.55
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-DEPT OF TREASURY	0.00	6.97	6.97	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	97,281.36	6.26	0.00	97,287.62
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,281.36	6.26	0.00	97,287.62
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	97,794.40 CR	0.00	0.00	97,794.40 CR
Total Equities	97,794.40 CR	0.00	0.00	97,794.40 CR
Operating				
402 REVENUES	13.04	0.00	6.26	6.78
Total Operating	13.04	0.00	6.26	6.78
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	97,281.36	6.26	0.00	97,287.62
Equities	97,794.40 <i>CR</i>	0.00	0.00	97,794.40 <i>CR</i>
Operating	13.04	0.00	6.26	6.78
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	6.26	6.26	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,399,216.23	266,592.53	251,556.94	1,414,251.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,399,216.23	266,592.53	251,556.94	1,414,251.82
Liabilities				
122 GREEN BUILDING FEE	14,429.97 CR	0.00	95.64	14,525.61 CR
126 CASP PROGRAM - STATE	98.57 CR	0.00	49.20	147.77 CR
136 POLICE SPECIAL ACTIVITIES	10,771.00 CR	0.00	0.00	10,771.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
304 ACCOUNTS PAYABLE	0.00	251,588.28	251,581.74	6.54
313 DEVELOPER DEPOSIT-ENGINEERING	193,275.46 CR	0.00	0.00	193,275.46 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	385,582.81 CR	1,290.00	5,640.00	389,932.81 CR
318 REFUNDABLE DEPOSITS	672,437.64 CR	0.00	14,508.03	686,945.67 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	372.73 CR	0.00	31.34	404.07 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	0.00	0.00	36,205.95 CR
370 DENTAL INSURANCE	8,055.34 CR	15,002.24	15,124.95	8,178.05 CR
371 MEDICAL INSURANCE	24,766.18	218,098.19	213,185.34	29,679.03

City of San Gabriel
 9/ 1/2021 through 9/30/2021

171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
372 OTHER PAYROLL INSURANCE	465.70	3,621.79	3,425.80	661.69
373 VISION INSURANCE	420.10 CR	5,572.20	5,592.69	440.59 CR
374 LIFE INSURANCE	4,913.27 CR	3,528.68	3,745.50	5,130.09 CR
375 LONG TERM DISABILITY	18,173.10 CR	4,443.84	5,200.58	18,929.84 CR
Total Liabilities	1,399,216.23 CR	503,145.22	518,180.81	1,414,251.82 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,399,216.23	266,592.53	251,556.94	1,414,251.82
Liabilities	1,399,216.23 CR	503,145.22	518,180.81	1,414,251.82 CR
Total TRUST FUND	0.00	769,737.75	769,737.75	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,563,073.84	11,378.49	16,746.86	7,557,705.47
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	7,563,073.84	11,378.49	16,746.86	7,557,705.47
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating				
402 REVENUES	1,767,339.03 CR	0.00	11,378.49	1,778,717.52 CR
412 EXPENDITURES	27,564.91	16,746.86	0.00	44,311.77
Total Operating	1,739,774.12 CR	16,746.86	11,378.49	1,734,405.75 CR
Budgetary				
401 ESTIMATED REVENUES	1,050,000.00	0.00	0.00	1,050,000.00
411 APPROPRIATIONS	1,344,062.00 CR	0.00	0.00	1,344,062.00 CR

City of San Gabriel
 9/ 1/2021 through 9/30/2021

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Assets	7,563,073.84	11,378.49	16,746.86	7,557,705.47
Liabilities	0.00	0.00	0.00	0.00
Equities	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
Operating Budgetary	1,739,774.12 CR	16,746.86	11,378.49	1,734,405.75 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	28,125.35	28,125.35	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	118,805.55	12,153.90	2,789.91	128,169.54
Total Assets	118,805.55	12,153.90	2,789.91	128,169.54
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	168.15 CR	285.15	117.00	0.00
Total Liabilities	168.15 CR	285.15	117.00	0.00
Equities				
361 FUND BALANCE	146,719.61 CR	500.00	500.00	146,719.61 CR
Total Equities	146,719.61 CR	500.00	500.00	146,719.61 CR
Operating				
402 REVENUES	15,479.30 CR	2,429.50	12,153.90	25,203.70 CR
412 EXPENDITURES	43,779.51	192.26	0.00	43,971.77
Total Operating	28,300.21	2,621.76	12,153.90	18,768.07
Budgetary				
401 ESTIMATED REVENUES	89,800.00	500.00	0.00	90,300.00
411 APPROPRIATIONS	90,018.00 CR	0.00	500.00	90,518.00 CR
Total Budgetary	218.00 CR	500.00	500.00	218.00 CR

City of San Gabriel
9/ 1/2021 through 9/30/2021

Assets	118,805.55	12,153.90	2,789.91	128,169.54
Liabilities	168.15 <i>CR</i>	285.15	117.00	0.00
Equities	146,719.61 <i>CR</i>	500.00	500.00	146,719.61 <i>CR</i>
Operating	28,300.21	2,621.76	12,153.90	18,768.07
Budgetary	218.00 <i>CR</i>	500.00	500.00	218.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	16,060.81	16,060.81	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,006,735.19	80,697.46	74,452.65	1,012,980.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,006,735.19	80,697.46	74,452.65	1,012,980.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	74,420.59	74,420.59	0.00
Total Liabilities	0.00	74,420.59	74,420.59	0.00
Equities				
361 FUND BALANCE	93,679.78 CR	0.00	0.00	93,679.78 CR
362 RESTRICTED FUND BALANCE	2,765.07	0.00	0.00	2,765.07
Total Equities	90,914.71 CR	0.00	0.00	90,914.71 CR
Operating				
402 REVENUES	170,361.31 CR	0.00	80,697.46	251,058.77 CR
412 EXPENDITURES	11,920.83	74,452.65	0.00	86,373.48
Total Operating	158,440.48 CR	74,452.65	80,697.46	164,685.29 CR
Budgetary				
401 ESTIMATED REVENUES	811,880.00	0.00	0.00	811,880.00
411 APPROPRIATIONS	1,569,260.00 CR	0.00	0.00	1,569,260.00 CR
430 RESERVE FOR ENCUMBRANCE	225,000.00 CR	74,420.59	0.00	150,579.41 CR

City of San Gabriel
 9/ 1/2021 through 9/30/2021

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	225,000.00	0.00	74,420.59	150,579.41
Total Budgetary	757,380.00 CR	74,420.59	74,420.59	757,380.00 CR
Assets	1,006,735.19	80,697.46	74,452.65	1,012,980.00
Liabilities	0.00	74,420.59	74,420.59	0.00
Equities	90,914.71 CR	0.00	0.00	90,914.71 CR
Operating	158,440.48 CR	74,452.65	80,697.46	164,685.29 CR
Budgetary	757,380.00 CR	74,420.59	74,420.59	757,380.00 CR
Total PROP A LOCAL RETURN FUND	0.00	303,991.29	303,991.29	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,491,114.84	67,032.15	10,081.24	1,548,065.75
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,491,114.84	67,032.15	10,081.24	1,548,065.75
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	514.07	514.07	0.00
Total Liabilities	0.00	514.07	514.07	0.00
Equities				
361 FUND BALANCE	791,593.59 CR	41,000.00	0.00	750,593.59 CR
362 RESTRICTED FUND BALANCE	2,765.07 CR	0.00	0.00	2,765.07 CR
Total Equities	794,358.66 CR	41,000.00	0.00	753,358.66 CR
Operating				
402 REVENUES	141,225.29 CR	0.00	66,984.15	208,209.44 CR
412 EXPENDITURES	66,445.11	10,081.24	48.00	76,478.35
Total Operating	74,780.18 CR	10,081.24	67,032.15	131,731.09 CR
Budgetary				
401 ESTIMATED REVENUES	676,774.00	0.00	0.00	676,774.00
411 APPROPRIATIONS	1,298,750.00 CR	0.00	41,000.00	1,339,750.00 CR

City of San Gabriel
 9/ 1/2021 through 9/30/2021

181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	621,976.00 CR	0.00	41,000.00	662,976.00 CR
Assets	1,491,114.84	67,032.15	10,081.24	1,548,065.75
Liabilities	0.00	514.07	514.07	0.00
Equities	794,358.66 CR	41,000.00	0.00	753,358.66 CR
Operating	74,780.18 CR	10,081.24	67,032.15	131,731.09 CR
Budgetary	621,976.00 CR	0.00	41,000.00	662,976.00 CR
Total PROP C LOCAL RETURN FUND	0.00	118,627.46	118,627.46	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,433,980.99	0.00	0.00	17,433,980.99
284 MACHINERY & EQUIPMENT	7,829,628.14	0.00	0.00	7,829,628.14
286 VEHICLES	3,161,675.91	0.00	0.00	3,161,675.91
288 INFRASTRUCTURE	164,950,448.30	0.00	0.00	164,950,448.30
290 CONSTRUCTION IN PROGRESS	4,472,949.14	0.00	0.00	4,472,949.14
Total Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities				
399 INVESTMENT IN FIXED ASSETS	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	14,089.28 CR	139,172.07	160,000.00	34,917.21 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	0.00	0.00	0.00	0.00
Total Assets	523,568.54	139,172.07	160,000.00	502,740.61
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	93,701.00 CR	0.00	0.00	93,701.00 CR
Total Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities				
361 FUND BALANCE	62,621.61	0.00	0.00	62,621.61
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating				
402 REVENUES	105,928.20 CR	0.00	139,172.07	245,100.27 CR
412 EXPENDITURES	309,583.82	160,000.00	0.00	469,583.82
Total Operating	203,655.62	160,000.00	139,172.07	224,483.55
Budgetary				

City of San Gabriel
 9/ 1/2021 through 9/30/2021

183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	6,556,199.00	0.00	0.00	6,556,199.00
411 APPROPRIATIONS	6,871,125.00 CR	0.00	0.00	6,871,125.00 CR
Total Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Assets	523,568.54	139,172.07	160,000.00	502,740.61
Liabilities	93,701.00 CR	0.00	0.00	93,701.00 CR
Equities	318,597.16 CR	0.00	0.00	318,597.16 CR
Operating	203,655.62	160,000.00	139,172.07	224,483.55
Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Total MEASURE "R" FUND	0.00	299,172.07	299,172.07	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,204,347.11	56,821.60	0.00	1,261,168.71
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,204,347.11	56,821.60	0.00	1,261,168.71
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	559,192.77 CR	0.00	0.00	559,192.77 CR
Total Equities	559,192.77 CR	0.00	0.00	559,192.77 CR
Operating				
402 REVENUES	119,662.34 CR	0.00	56,821.60	176,483.94 CR
Total Operating	119,662.34 CR	0.00	56,821.60	176,483.94 CR
Budgetary				
401 ESTIMATED REVENUES	574,508.00	0.00	0.00	574,508.00
411 APPROPRIATIONS	1,100,000.00 CR	0.00	0.00	1,100,000.00 CR
Total Budgetary	525,492.00 CR	0.00	0.00	525,492.00 CR

City of San Gabriel
9/ 1/2021 through 9/30/2021

Assets	1,204,347.11	56,821.60	0.00	1,261,168.71
Equities	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
Operating	119,662.34 <i>CR</i>	0.00	56,821.60	176,483.94 <i>CR</i>
Budgetary	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	56,821.60	56,821.60	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	18,376.69 CR	0.00	7,100.20	25,476.89 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
Total Assets	13,935.57 CR	0.00	7,100.20	21,035.77 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,518.06 CR	0.00	0.00	9,518.06 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	4,441.12 CR	0.00	0.00	4,441.12 CR
Total Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities				
361 FUND BALANCE	13,958.80	0.00	0.00	13,958.80
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	13,958.80	0.00	0.00	13,958.80
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	13,935.95	7,100.20	0.00	21,036.15
Total Operating	13,935.95	7,100.20	0.00	21,036.15

City of San Gabriel
 9/ 1/2021 through 9/30/2021

185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	342,145.00	0.00	0.00	342,145.00
411 APPROPRIATIONS	342,145.00 CR	0.00	0.00	342,145.00 CR
Total Budgetary	0.00	0.00	0.00	0.00
Assets	13,935.57 CR	0.00	7,100.20	21,035.77 CR
Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities	13,958.80	0.00	0.00	13,958.80
Operating	13,935.95	7,100.20	0.00	21,036.15
Budgetary	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	0.00	7,100.20	7,100.20	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	516,531.72	121,006.00	91,903.28	545,634.44
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
Total Assets	851,432.75	121,006.00	91,903.28	880,535.47
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
311 TREE PLANTING PROGRAM	57,540.07 CR	0.00	0.00	57,540.07 CR
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
Total Liabilities	392,441.10 CR	0.00	0.00	392,441.10 CR
Equities				
361 FUND BALANCE	252,968.37 CR	0.00	0.00	252,968.37 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating				
402 REVENUES	287,118.45 CR	0.00	121,006.00	408,124.45 CR
412 EXPENDITURES	81,095.17	91,903.28	0.00	172,998.45
Total Operating	206,023.28 CR	91,903.28	121,006.00	235,126.00 CR
Budgetary				
401 ESTIMATED REVENUES	2,708,414.00	0.00	0.00	2,708,414.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	2,708,414.00 CR	0.00	0.00	2,708,414.00 CR
430 RESERVE FOR ENCUMBRANCE	3,850.00 CR	0.00	0.00	3,850.00 CR
431 ENCUMBRANCE	3,850.00	0.00	0.00	3,850.00
Total Budgetary	0.00	0.00	0.00	0.00
Assets	851,432.75	121,006.00	91,903.28	880,535.47
Liabilities	392,441.10 CR	0.00	0.00	392,441.10 CR
Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating	206,023.28 CR	91,903.28	121,006.00	235,126.00 CR
Budgetary	0.00	0.00	0.00	0.00
Total OTHER GRANTS FUND	0.00	212,909.28	212,909.28	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

189 GEN LONG TERM DEBT ACCOUNT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,784,090.47	0.00	21,666.66	66,762,423.81
Total Assets	66,784,090.47	21,666.66	43,333.32	66,762,423.81
Liabilities				
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	6,088,333.86 CR	21,666.66	0.00	6,066,667.20 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,784,090.47 CR	21,666.66	0.00	66,762,423.81 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,784,090.47	21,666.66	43,333.32	66,762,423.81
Liabilities	66,784,090.47 CR	21,666.66	0.00	66,762,423.81 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 9/ 1/2021 through 9/30/2021

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

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

City of San Gabriel
 9/ 1/2021 through 9/30/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	309,535,086.66	14,244,249.85	14,769,083.32	309,010,253.19
Total Liabilities	70,201,911.65 <i>CR</i>	8,648,411.64	8,607,155.31	70,160,655.32 <i>CR</i>
Total Equities	236,995,963.91 <i>CR</i>	84,829.52	3,829.52	236,914,963.91 <i>CR</i>
Total Operating	5,082,730.44	4,085,097.12	3,601,519.98	5,566,307.58
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	7,693,640.84 <i>CR</i>	1,534,275.20	1,615,275.20	7,774,640.84 <i>CR</i>
Total All Funds	273,699.30 <i>CR</i>	28,596,863.33	28,596,863.33	273,699.30 <i>CR</i>