

City of San Gabriel
 12/ 1/2021 through 12/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,860,599.99 CR	8,279,639.07	7,792,590.87	5,373,551.79 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	133,631.25	98,475.30	128,631.25	103,475.30
205 CASH - ADMINISTRATIVE CITATIONS	5,900.00	900.00	900.00	5,900.00
206 CASH - AMBULANCE	77,331.05	52,328.57	72,331.05	57,328.57
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
218 PREPAID EXPENSE	0.00	3,048,639.50	0.00	3,048,639.50
230 DUE FROM OTHER AGENCY	127,015.80	0.00	0.00	127,015.80
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	4,510,071.89 CR	11,479,982.44	7,994,453.17	1,024,542.62 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	72,808.97 CR	660,586.92	587,777.95	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	34,358.68 CR	0.00	75.13	34,433.81 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
324 UNEARNED REVENUE	1,176,303.49 CR	0.00	0.00	1,176,303.49 CR
325 SALES TAX PAYABLE	0.00	0.00	46,063.00	46,063.00 CR
326 DEFERRED REVENUE	127,015.80 CR	0.00	0.00	127,015.80 CR
Total Liabilities	1,410,486.94 CR	660,586.92	633,916.08	1,383,816.10 CR

City of San Gabriel
 12/ 1/2021 through 12/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Equities				
361 FUND BALANCE	9,612,941.30 CR	845,177.00	82,600.00	8,850,364.30 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR
Total Equities	9,850,231.03 CR	845,177.00	82,600.00	9,087,654.03 CR
Operating				
402 REVENUES	9,032,681.76 CR	80,623.09	4,857,387.86	13,809,446.53 CR
412 EXPENDITURES	20,507,474.49	4,433,478.40	3,168,913.74	21,772,039.15
Total Operating	11,474,792.73	4,514,101.49	8,026,301.60	7,962,592.62
Budgetary				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	43,937,468.52 CR	82,600.00	845,177.00	44,700,045.52 CR
430 RESERVE FOR ENCUMBRANCE	884,040.05 CR	83,689.62	19,585.19	819,935.62 CR
431 ENCUMBRANCE	922,316.18	19,585.19	83,689.62	858,211.75
Total Budgetary	4,295,997.13	185,874.81	948,451.81	3,533,420.13

City of San Gabriel
12/ 1/2021 through 12/31/2021

Assets	4,510,071.89 CR	11,479,982.44	7,994,453.17	1,024,542.62 CR
Liabilities	1,410,486.94 CR	660,586.92	633,916.08	1,383,816.10 CR
Equities	9,850,231.03 CR	845,177.00	82,600.00	9,087,654.03 CR
Operating	11,474,792.73	4,514,101.49	8,026,301.60	7,962,592.62
Budgetary	4,295,997.13	185,874.81	948,451.81	3,533,420.13
Total GENERAL FUND	0.00	17,685,722.66	17,685,722.66	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	14,853.60	3,857,195.96	3,872,049.56	0.00
Total Assets	14,853.60	3,857,195.96	3,872,049.56	0.00
Liabilities				
304 ACCOUNTS PAYABLE	14,853.60 CR	3,823,457.00	3,808,603.40	0.00
Total Liabilities	14,853.60 CR	3,823,457.00	3,808,603.40	0.00
Equities				
361 FUND BALANCE	490,301.30 CR	132,703.00	132,703.00	490,301.30 CR
Total Equities	490,301.30 CR	132,703.00	132,703.00	490,301.30 CR
Operating				
402 REVENUES	690,890.47 CR	0.00	3,832,687.91	4,523,578.38 CR
412 EXPENDITURES	690,890.47	3,857,195.96	24,508.05	4,523,578.38
Total Operating	0.00	3,857,195.96	3,857,195.96	0.00
Budgetary				
401 ESTIMATED REVENUES	23,036,102.00	128,910.00	0.00	23,165,012.00
411 APPROPRIATIONS	23,036,102.00 CR	3,793.00	132,703.00	23,165,012.00 CR
430 RESERVE FOR ENCUMBRANCE	6,358,373.56 CR	3,801,195.24	9,300.00	2,566,478.32 CR
431 ENCUMBRANCE	6,848,674.86	9,300.00	3,801,195.24	3,056,779.62

City of San Gabriel
 12/ 1/2021 through 12/31/2021

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	3,943,198.24	3,943,198.24	490,301.30
Assets	14,853.60	3,857,195.96	3,872,049.56	0.00
Liabilities	14,853.60 CR	3,823,457.00	3,808,603.40	0.00
Equities	490,301.30 CR	132,703.00	132,703.00	490,301.30 CR
Operating	0.00	3,857,195.96	3,857,195.96	0.00
Budgetary	490,301.30	3,943,198.24	3,943,198.24	490,301.30
Total CAPITAL IMPROVEMENT FUND	0.00	15,613,750.16	15,613,750.16	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

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	5,765,607.82	5,765,607.82	0.00
203 PAYROLL CASH	0.00	3,501,157.25	3,501,157.25	0.00
Total Assets	0.00	9,266,765.07	9,266,765.07	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,664,022.22	2,664,022.22	0.00
340 PAYROLL PAYABLE	0.00	4,190,312.25	4,190,312.25	0.00
341 INSURANCE PAYABLE	0.00	370,108.01	370,108.01	0.00
342 RETIREMENT PAYABLE	0.00	494,225.12	494,225.12	0.00
343 TAXES PAYABLE	0.00	571,958.82	571,958.82	0.00
344 TRUSTEE PAYABLE	0.00	10,858.53	10,858.53	0.00
349 OTHER PAYABLES	0.00	136,606.03	136,606.03	0.00
Total Liabilities	0.00	8,438,090.98	8,438,090.98	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	9,266,765.07	9,266,765.07	0.00
Liabilities	0.00	8,438,090.98	8,438,090.98	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	17,704,856.05	17,704,856.05	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	46,936.88	56,693.97	103,630.85	0.00
Total Assets	46,936.88	56,693.97	103,630.85	0.00
Liabilities				
304 ACCOUNTS PAYABLE	46,936.88 CR	103,630.85	56,693.97	0.00
Total Liabilities	46,936.88 CR	103,630.85	56,693.97	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	307,266.41 CR	0.00	56,693.97	363,960.38 CR
412 EXPENDITURES	307,266.41	56,693.97	0.00	363,960.38
Total Operating	0.00	56,693.97	56,693.97	0.00
Budgetary				
401 ESTIMATED REVENUES	1,268,877.31	0.00	0.00	1,268,877.31
411 APPROPRIATIONS	1,268,877.31 CR	0.00	0.00	1,268,877.31 CR
430 RESERVE FOR ENCUMBRANCE	124,212.21	56,693.97	85,230.45	95,675.73
431 ENCUMBRANCE	343,483.41	85,230.45	56,693.97	372,019.89

City of San Gabriel
 12/ 1/2021 through 12/31/2021

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	467,695.62	141,924.42	141,924.42	467,695.62
Assets	46,936.88	56,693.97	103,630.85	0.00
Liabilities	46,936.88 CR	103,630.85	56,693.97	0.00
Equities	467,695.62 CR	0.00	0.00	467,695.62 CR
Operating	0.00	56,693.97	56,693.97	0.00
Budgetary	467,695.62	141,924.42	141,924.42	467,695.62
Total SPECIAL PROJECT FUND	0.00	358,943.21	358,943.21	0.00

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>
Assets				
201 CASH	246,898.85 CR	3,395,025.18	290,045.53	2,858,080.80
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	246,898.85 CR	3,395,025.18	290,045.53	2,858,080.80
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	196,707.39 CR	254.84	3,395,025.18	3,591,477.73 CR
412 EXPENDITURES	986,606.55	289,790.69	0.00	1,276,397.24
Total Operating	789,899.16	290,045.53	3,395,025.18	2,315,080.49 CR
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	246,898.85	CR	3,395,025.18	290,045.53	2,858,080.80	
Equities	43,000.31	CR	0.00	0.00	43,000.31	CR
Operating	789,899.16		290,045.53	3,395,025.18	2,315,080.49	CR
Budgetary	500,000.00	CR	0.00	0.00	500,000.00	CR
Total RETIREMENT FUND	0.00		3,685,070.71	3,685,070.71	0.00	

City of San Gabriel
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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	22,606,830.93 CR	2,111,469.94	1,011,469.94	21,506,830.93 CR
207 INVESTMENTS - LAIF	15,706,832.93	0.00	1,000,000.00	14,706,832.93
219 INVESTMENTS - CD	6,899,998.00	0.00	100,000.00	6,799,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	2,111,469.94	2,111,469.94	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	5,734.97	5,734.97	0.00
Total Operating	0.00	5,734.97	5,734.97	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	2,111,469.94	2,111,469.94	0.00
Operating	0.00	5,734.97	5,734.97	0.00
Total TREASURER'S INVESTMENT	0.00	2,117,204.91	2,117,204.91	0.00

City of San Gabriel
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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	1,539,334.05	141,031.52	210,438.77	1,469,926.80
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	0.00	21,493.00	0.00	21,493.00
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	3,440,345.07	162,524.52	210,438.77	3,392,430.82
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	55,739.13 CR	102,257.98	46,518.85	0.00
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	537,480.84 CR	0.00	0.00	537,480.84 CR
Total Liabilities	666,633.05 CR	102,257.98	46,518.85	610,893.92 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,621,698.16 CR	20,629.00	10,000.00	2,611,069.16 CR
Total Equities	2,621,698.16 CR	20,629.00	10,000.00	2,611,069.16 CR
Operating				
402 REVENUES	592,560.97 CR	131.07	118,373.00	710,802.90 CR

City of San Gabriel
 12/ 1/2021 through 12/31/2021

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Operating	(Continued)			
412 EXPENDITURES	440,613.60	131,910.05	21,493.00	551,030.65
Total Operating	151,947.37 CR	132,041.12	139,866.00	159,772.25 CR
Budgetary				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,465,210.22 CR	10,000.00	20,629.00	1,475,839.22 CR
430 RESERVE FOR ENCUMBRANCE	21,037.48	12,404.98	8,287.61	25,154.85
431 ENCUMBRANCE	20,633.25	8,287.61	12,404.98	16,515.88
Total Budgetary	66.49 CR	30,692.59	41,321.59	10,695.49 CR
Assets	3,440,345.07	162,524.52	210,438.77	3,392,430.82
Liabilities	666,633.05 CR	102,257.98	46,518.85	610,893.92 CR
Equities	2,621,698.16 CR	20,629.00	10,000.00	2,611,069.16 CR
Operating	151,947.37 CR	132,041.12	139,866.00	159,772.25 CR
Budgetary	66.49 CR	30,692.59	41,321.59	10,695.49 CR
Total FLEET MAINTENANCE FUND	0.00	448,145.21	448,145.21	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	441,763.96	403,434.31	2,171,087.66	1,325,889.39 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	0.00	7,416.00	0.00	7,416.00
251 ACCOUNTS RECEIVABLE	3,434.01 CR	1,794.61	2,610.72	4,250.12 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	538,329.95	412,644.92	2,173,698.38	1,222,723.51 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,800.00 CR	2,153,288.33	2,151,488.33	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	1,050,939.49 CR	2,153,288.33	2,151,488.33	1,049,139.49 CR
Equities				
389 NET ASSETS	175,768.04	4,469.00	0.00	180,237.04
Total Equities	175,768.04	4,469.00	0.00	180,237.04
Operating				
402 REVENUES	1,964,142.20 CR	0.00	392,807.00	2,356,949.20 CR
412 EXPENDITURES	2,298,983.70	2,160,077.05	8,016.59	4,451,044.16

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>
Total Operating	334,841.50	2,160,077.05	400,823.59	2,094,094.96
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	4,469.00	4,718,118.00 CR
Total Budgetary	2,000.00	0.00	4,469.00	2,469.00 CR
Assets	538,329.95	412,644.92	2,173,698.38	1,222,723.51 CR
Liabilities	1,050,939.49 CR	2,153,288.33	2,151,488.33	1,049,139.49 CR
Equities	175,768.04	4,469.00	0.00	180,237.04
Operating	334,841.50	2,160,077.05	400,823.59	2,094,094.96
Budgetary	2,000.00	0.00	4,469.00	2,469.00 CR
Total RISK MANAGEMENT FUND	0.00	4,730,479.30	4,730,479.30	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

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	2,444,239.72	151,182.13	229,024.99	2,366,396.86
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,444,239.72	151,182.13	229,024.99	2,366,396.86
Liabilities				
304 ACCOUNTS PAYABLE	3,800.86 CR	128,640.78	124,839.92	0.00
Total Liabilities	3,800.86 CR	128,640.78	124,839.92	0.00
Equities				
361 FUND BALANCE	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
Operating				
402 REVENUES	426,519.38 CR	211.00	72,418.78	498,727.16 CR
412 EXPENDITURES	351,857.49	152,594.35	6,344.57	498,107.27
Total Operating	74,661.89 CR	152,805.35	78,763.35	619.89 CR
Budgetary				
401 ESTIMATED REVENUES	1,081,965.00	0.00	0.00	1,081,965.00
411 APPROPRIATIONS	2,399,315.09 CR	0.00	0.00	2,399,315.09 CR
430 RESERVE FOR ENCUMBRANCE	34,192.00 CR	0.00	0.00	34,192.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	34,192.00	0.00	0.00	34,192.00
Total Budgetary	1,317,350.09 CR	0.00	0.00	1,317,350.09 CR
Assets	2,444,239.72	151,182.13	229,024.99	2,366,396.86
Liabilities	3,800.86 CR	128,640.78	124,839.92	0.00
Equities	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
Operating	74,661.89 CR	152,805.35	78,763.35	619.89 CR
Budgetary	1,317,350.09 CR	0.00	0.00	1,317,350.09 CR
Total STATE GAS TAX FUND	0.00	432,628.26	432,628.26	0.00

City of San Gabriel
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,652,406.86	855,568.61	149,577.11	7,358,398.36
218 PREPAID EXPENSE	0.00	36,538.00	0.00	36,538.00
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	6,652,462.50	892,106.61	149,577.11	7,394,992.00
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	7,081.73 CR	25,144.92	18,063.19	0.00
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
Total Liabilities	7,137.37 CR	25,144.92	18,063.19	55.64 CR
Equities				
361 FUND BALANCE	1,611,202.07 CR	128,751.44	0.00	1,482,450.63 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,611,202.07 CR	128,751.44	0.00	1,482,450.63 CR
Operating				
402 REVENUES	15,402.71 CR	656.13	819,021.40	833,767.98 CR
412 EXPENDITURES	422,588.65	105,301.25	36,547.21	491,342.69

City of San Gabriel
 12/ 1/2021 through 12/31/2021

137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	407,185.94	105,957.38	855,568.61	342,425.29 CR
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	128,751.44	7,600,985.44 CR
430 RESERVE FOR ENCUMBRANCE	9,544.61	9,762.97	131,125.80	111,818.22 CR
431 ENCUMBRANCE	1,380.39	131,125.80	9,762.97	122,743.22
Total Budgetary	5,441,309.00 CR	140,888.77	269,640.21	5,570,060.44 CR
Assets	6,652,462.50	892,106.61	149,577.11	7,394,992.00
Liabilities	7,137.37 CR	25,144.92	18,063.19	55.64 CR
Equities	1,611,202.07 CR	128,751.44	0.00	1,482,450.63 CR
Operating	407,185.94	105,957.38	855,568.61	342,425.29 CR
Budgetary	5,441,309.00 CR	140,888.77	269,640.21	5,570,060.44 CR
Total SEWER FUND	0.00	1,292,849.12	1,292,849.12	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,125.27 CR	10,746.50	41,358.97	84,737.74 CR
218 PREPAID EXPENSE	0.00	10,746.50	0.00	10,746.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	54,125.27 CR	21,493.00	41,358.97	73,991.24 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	16,894.41	16,894.41	0.00
Total Liabilities	0.00	16,894.41	16,894.41	0.00
Equities				
361 FUND BALANCE	87,877.94 CR	4,743.00	0.00	83,134.94 CR
Total Equities	87,877.94 CR	4,743.00	0.00	83,134.94 CR
Operating				
402 REVENUES	4.91	0.00	0.00	4.91
412 EXPENDITURES	139,998.30	30,612.47	10,746.50	159,864.27
Total Operating	140,003.21	30,612.47	10,746.50	159,869.18
Budgetary				
401 ESTIMATED REVENUES	442,000.00	0.00	0.00	442,000.00
411 APPROPRIATIONS	440,000.00 CR	0.00	4,743.00	444,743.00 CR

City of San Gabriel
 12/ 1/2021 through 12/31/2021

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	102,509.27 CR	16,894.41	0.00	85,614.86 CR
431 ENCUMBRANCE	102,509.27	0.00	16,894.41	85,614.86
Total Budgetary	2,000.00	16,894.41	21,637.41	2,743.00 CR
Assets	54,125.27 CR	21,493.00	41,358.97	73,991.24 CR
Liabilities	0.00	16,894.41	16,894.41	0.00
Equities	87,877.94 CR	4,743.00	0.00	83,134.94 CR
Operating	140,003.21	30,612.47	10,746.50	159,869.18
Budgetary	2,000.00	16,894.41	21,637.41	2,743.00 CR
Total STORMWATER FUND	0.00	90,637.29	90,637.29	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

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	0.45 CR	0.00	0.00	0.45 CR
Total Equities	0.45 CR	0.00	0.00	0.45 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	0.45 <i>CR</i>	0.00	0.00	0.45 <i>CR</i>
Budgetary	54,719.00 <i>CR</i>	0.00	0.00	54,719.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,968,092.57	63,859.80	875,993.23	1,155,959.14
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	1,968,092.57	63,859.80	875,993.23	1,155,959.14
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	209,939.50 CR	103.07	63,859.80	273,696.23 CR
412 EXPENDITURES	0.00	875,890.16	0.00	875,890.16
Total Operating	209,939.50 CR	875,993.23	63,859.80	602,193.93
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
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Assets	1,968,092.57	63,859.80	875,993.23	1,155,959.14
Equities	139,868.07 <i>CR</i>	0.00	0.00	139,868.07 <i>CR</i>
Operating	209,939.50 <i>CR</i>	875,993.23	63,859.80	602,193.93
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	939,853.03	939,853.03	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,753.89	523.65	5,936.98	2,659.44 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	2,753.89	523.65	5,936.98	2,659.44 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	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	24,811.55 CR	0.00	0.00	24,811.55 CR
412 EXPENDITURES	28,982.49	5,936.98	523.65	34,395.82
Total Operating	4,170.94	5,936.98	523.65	9,584.27
Budgetary				
401 ESTIMATED REVENUES	126,000.00	0.00	0.00	126,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR

City of San Gabriel
 12/ 1/2021 through 12/31/2021

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	2,753.89	523.65	5,936.98	2,659.44 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	4,170.94	5,936.98	523.65	9,584.27
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	6,460.63	6,460.63	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,409,655.58	20,231.71	752,604.66	677,282.63
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,409,655.58	20,231.71	752,604.66	677,282.63
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	142,645.96 CR	0.00	20,231.71	162,877.67 CR
412 EXPENDITURES	349,257.63	752,604.66	0.00	1,101,862.29
Total Operating	206,611.67	752,604.66	20,231.71	938,984.62
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	0.00	0.00	0.00	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

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	0.00	0.00	0.00	0.00
Total Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Assets	1,409,655.58	20,231.71	752,604.66	677,282.63
Liabilities	0.00	0.00	0.00	0.00
Equities	875,483.25 CR	0.00	0.00	875,483.25 CR
Operating	206,611.67	752,604.66	20,231.71	938,984.62
Budgetary	740,784.00 CR	0.00	0.00	740,784.00 CR
Total WASTE MANAGEMENT FUND	0.00	772,836.37	772,836.37	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	290,096.61	13,124.94	27.03	303,194.52
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	290,096.61	13,124.94	27.03	303,194.52
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	133.08 CR	27.03	13,124.94	13,230.99 CR
Total Operating	133.08 CR	27.03	13,124.94	13,230.99 CR
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	290,096.61	13,124.94	27.03	303,194.52
Equities	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
Operating	133.08 <i>CR</i>	27.03	13,124.94	13,230.99 <i>CR</i>
Budgetary	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
Total AQMD	0.00	13,151.97	13,151.97	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	41,654.09 CR	198,262.33	201,154.83	44,546.59 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
218 PREPAID EXPENSE	0.00	42,317.50	0.00	42,317.50
Total Assets	39,954.09 CR	240,579.83	201,154.83	529.09 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,334.04 CR	27,965.03	26,630.99	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	51,600.25 CR	48,421.00	68,200.90	71,380.15 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	60,640.35 CR	76,386.03	94,831.89	79,086.21 CR
Equities				
361 FUND BALANCE	8,578.80 CR	23,763.00	6,000.00	9,184.20
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
Total Equities	50,040.80 CR	23,763.00	6,000.00	32,277.80 CR
Operating				
402 REVENUES	233,302.00 CR	29.55	87,102.63	320,375.08 CR
412 EXPENDITURES	383,936.24	108,926.22	42,832.28	450,030.18

City of San Gabriel
 12/ 1/2021 through 12/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	150,634.24	108,955.77	129,934.91	129,655.10
Budgetary				
401 ESTIMATED REVENUES	904,760.00	0.00	0.00	904,760.00
411 APPROPRIATIONS	904,759.00 CR	6,000.00	23,763.00	922,522.00 CR
Total Budgetary	1.00	6,000.00	23,763.00	17,762.00 CR
Assets	39,954.09 CR	240,579.83	201,154.83	529.09 CR
Liabilities	60,640.35 CR	76,386.03	94,831.89	79,086.21 CR
Equities	50,040.80 CR	23,763.00	6,000.00	32,277.80 CR
Operating	150,634.24	108,955.77	129,934.91	129,655.10
Budgetary	1.00	6,000.00	23,763.00	17,762.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	455,684.63	455,684.63	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	40,481.19	33,671.14	24,678.16	49,474.17
218 PREPAID EXPENSE	0.00	8,318.00	0.00	8,318.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	40,481.19	41,989.14	24,678.16	57,792.17
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	3,540.00	0.00	6,366.33 CR
Total Equities	9,906.33 CR	3,540.00	0.00	6,366.33 CR
Operating				
402 REVENUES	108,949.38 CR	4.41	25,353.14	134,298.11 CR
412 EXPENDITURES	78,374.52	16,355.75	8,318.00	86,412.27
Total Operating	30,574.86 CR	16,360.16	33,671.14	47,885.84 CR
Budgetary				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	3,540.00	153,540.00 CR

City of San Gabriel
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	3,540.00	3,540.00 CR
Assets	40,481.19	41,989.14	24,678.16	57,792.17
Liabilities	0.00	0.00	0.00	0.00
Equities	9,906.33 CR	3,540.00	0.00	6,366.33 CR
Operating Budgetary	30,574.86 CR	16,360.16	33,671.14	47,885.84 CR
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	61,889.30	61,889.30	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	193.65	0.00	0.02	193.63
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	193.65	0.00	0.02	193.63
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	623.44 CR	0.00	0.00	623.44 CR
Total Equities	623.44 CR	0.00	0.00	623.44 CR
Operating				
402 REVENUES	70.21 CR	0.02	0.00	70.19 CR
412 EXPENDITURES	175,000.00	0.00	0.00	175,000.00
Total Operating	174,929.79	0.02	0.00	174,929.81
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	175,000.00 CR	0.00	0.00	175,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	174,500.00 CR	0.00	0.00	174,500.00 CR
Assets	193.65	0.00	0.02	193.63
Liabilities	0.00	0.00	0.00	0.00
Equities	623.44 CR	0.00	0.00	623.44 CR
Operating	174,929.79	0.02	0.00	174,929.81
Budgetary	174,500.00 CR	0.00	0.00	174,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	0.02	0.02	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	12,471.17	0.00	1.11	12,470.06
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	12,471.17	0.00	1.11	12,470.06
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	12,926.66 CR	0.00	0.00	12,926.66 CR
Total Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating				
402 REVENUES	44.03 CR	1.11	0.00	42.92 CR
412 EXPENDITURES	95,831.52	0.00	0.00	95,831.52
Total Operating	95,787.49	1.11	0.00	95,788.60
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
411 APPROPRIATIONS	95,832.00 CR	0.00	0.00	95,832.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	95,332.00 CR	0.00	0.00	95,332.00 CR
Assets	12,471.17	0.00	1.11	12,470.06
Liabilities	0.00	0.00	0.00	0.00
Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating	95,787.49	1.11	0.00	95,788.60
Budgetary	95,332.00 CR	0.00	0.00	95,332.00 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	1.11	1.11	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	97,338.42	0.00	8.68	97,329.74
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,338.42	0.00	8.68	97,329.74
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	44.02 CR	8.68	0.00	35.34 CR
Total Operating	44.02 CR	8.68	0.00	35.34 CR
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	97,338.42	0.00	8.68	97,329.74
Equities	97,794.40 <i>CR</i>	0.00	0.00	97,794.40 <i>CR</i>
Operating	44.02 <i>CR</i>	8.68	0.00	35.34 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	8.68	8.68	0.00

City of San Gabriel
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165 TDA ARTICLE 3 FUND

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

City of San Gabriel
 12/ 1/2021 through 12/31/2021

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,488,404.68	275,354.59	253,385.14	1,510,374.13
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,488,404.68	275,354.59	253,385.14	1,510,374.13
Liabilities				
122 GREEN BUILDING FEE	14,672.01 CR	0.00	32.00	14,704.01 CR
126 CASP PROGRAM - STATE	328.57 CR	0.00	455.00	783.57 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
160 TREE PLANTINGS	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	253,385.14	253,385.14	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	199,841.26 CR	0.00	4,900.00	204,741.26 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	390,758.81 CR	3,500.00	15,000.00	402,258.81 CR
318 REFUNDABLE DEPOSITS	707,330.40 CR	0.00	0.00	707,330.40 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	10.00	0.00	0.00	10.00
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	0.00	0.00	0.00	0.00
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	8,231.95 CR	0.00	0.00	8,231.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	10,372.96	0.00	0.00	10,372.96
354 TOURISM & MARKETING IMPROVEMENT DIST	83,277.33 CR	0.00	0.00	83,277.33 CR
370 DENTAL INSURANCE	8,658.60 CR	15,285.17	15,372.45	8,745.88 CR

City of San Gabriel
 12/ 1/2021 through 12/31/2021

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
371 MEDICAL INSURANCE	28,443.54	217,230.93	220,887.10	24,787.37
372 OTHER PAYROLL INSURANCE	599.40	3,317.86	3,379.94	537.32
373 VISION INSURANCE	508.46 CR	5,523.81	5,671.14	655.79 CR
374 LIFE INSURANCE	5,734.50 CR	3,737.05	4,030.94	6,028.39 CR
375 LONG TERM DISABILITY	20,674.51 CR	4,790.32	5,626.02	21,510.21 CR
Total Liabilities	1,488,404.68 CR	506,770.28	528,739.73	1,510,374.13 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,488,404.68	275,354.59	253,385.14	1,510,374.13
Liabilities	1,488,404.68 CR	506,770.28	528,739.73	1,510,374.13 CR
Total TRUST FUND	0.00	782,124.87	782,124.87	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,533,066.32	6,323.01	23,753.74	7,515,635.59
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	7,533,066.32	6,323.01	23,753.74	7,515,635.59
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	1,822,462.48 CR	670.14	6,323.01	1,828,115.35 CR
412 EXPENDITURES	112,695.88	23,083.60	0.00	135,779.48
Total Operating	1,709,766.60 CR	23,753.74	6,323.01	1,692,335.87 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
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Assets	7,533,066.32	6,323.01	23,753.74	7,515,635.59
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	1,709,766.60 CR	23,753.74	6,323.01	1,692,335.87 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	30,076.75	30,076.75	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	120,673.15	7,722.00	5,316.75	123,078.40
Total Assets	120,673.15	7,722.00	5,316.75	123,078.40
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	3,685.00	3,685.00	0.00
Total Liabilities	0.00	3,685.00	3,685.00	0.00
Equities				
361 FUND BALANCE	146,719.61 CR	1,759.50	1,759.50	146,719.61 CR
Total Equities	146,719.61 CR	1,759.50	1,759.50	146,719.61 CR
Operating				
402 REVENUES	26,400.20 CR	1,631.75	7,722.00	32,490.45 CR
412 EXPENDITURES	52,664.66	3,685.00	0.00	56,349.66
Total Operating	26,264.46	5,316.75	7,722.00	23,859.21
Budgetary				
401 ESTIMATED REVENUES	90,300.00	0.00	0.00	90,300.00
411 APPROPRIATIONS	90,518.00 CR	1,759.50	1,759.50	90,518.00 CR
Total Budgetary	218.00 CR	1,759.50	1,759.50	218.00 CR

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Assets	120,673.15	7,722.00	5,316.75	123,078.40
Liabilities	0.00	3,685.00	3,685.00	0.00
Equities	146,719.61 <i>CR</i>	1,759.50	1,759.50	146,719.61 <i>CR</i>
Operating	26,264.46	5,316.75	7,722.00	23,859.21
Budgetary	218.00 <i>CR</i>	1,759.50	1,759.50	218.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	20,242.75	20,242.75	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>
Assets				
201 CASH	1,100,659.52	87,795.90	44,382.21	1,144,073.21
218 PREPAID EXPENSE	0.00	5,837.00	0.00	5,837.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,100,659.52	93,632.90	44,382.21	1,149,910.21
Liabilities				
304 ACCOUNTS PAYABLE	0.00	37,217.83	37,217.83	0.00
Total Liabilities	0.00	37,217.83	37,217.83	0.00
Equities				
361 FUND BALANCE	93,679.78 CR	1,713.00	0.00	91,966.78 CR
362 RESTRICTED FUND BALANCE	2,765.07	0.00	0.00	2,765.07
Total Equities	90,914.71 CR	1,713.00	0.00	89,201.71 CR
Operating				
402 REVENUES	415,547.90 CR	102.01	81,958.90	497,404.79 CR
412 EXPENDITURES	163,183.09	38,443.20	5,837.00	195,789.29
Total Operating	252,364.81 CR	38,545.21	87,795.90	301,615.50 CR
Budgetary				
401 ESTIMATED REVENUES	811,880.00	0.00	0.00	811,880.00
411 APPROPRIATIONS	1,569,260.00 CR	0.00	1,713.00	1,570,973.00 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>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	76,196.67 CR	37,217.83	0.00	38,978.84 CR
431 ENCUMBRANCE	76,196.67	0.00	37,217.83	38,978.84
Total Budgetary	757,380.00 CR	37,217.83	38,930.83	759,093.00 CR
Assets	1,100,659.52	93,632.90	44,382.21	1,149,910.21
Liabilities	0.00	37,217.83	37,217.83	0.00
Equities	90,914.71 CR	1,713.00	0.00	89,201.71 CR
Operating	252,364.81 CR	38,545.21	87,795.90	301,615.50 CR
Budgetary	757,380.00 CR	37,217.83	38,930.83	759,093.00 CR
Total PROP A LOCAL RETURN FUND	0.00	208,326.77	208,326.77	0.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,635,445.16	78,398.75	904,019.22	809,824.69
218 PREPAID EXPENSE	0.00	10,392.00	0.00	10,392.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,635,445.16	88,790.75	904,019.22	820,216.69
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	5,291.21 CR	6,692.10	1,400.89	0.00
Total Liabilities	5,291.21 CR	6,692.10	1,400.89	0.00
Equities				
361 FUND BALANCE	711,963.59 CR	132,267.00	0.00	579,696.59 CR
362 RESTRICTED FUND BALANCE	2,765.07 CR	0.00	0.00	2,765.07 CR
Total Equities	714,728.66 CR	132,267.00	0.00	582,461.66 CR
Operating				
402 REVENUES	345,014.52 CR	72.21	67,982.75	412,925.06 CR
412 EXPENDITURES	131,195.23	888,263.80	10,416.00	1,009,043.03
Total Operating	213,819.29 CR	888,336.01	78,398.75	596,117.97
Budgetary				
401 ESTIMATED REVENUES	676,774.00	0.00	0.00	676,774.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,378,380.00 CR	0.00	132,267.00	1,510,647.00 CR
430 RESERVE FOR ENCUMBRANCE	55,433.31 CR	0.00	0.00	55,433.31 CR
431 ENCUMBRANCE	55,433.31	0.00	0.00	55,433.31
Total Budgetary	701,606.00 CR	0.00	132,267.00	833,873.00 CR
Assets	1,635,445.16	88,790.75	904,019.22	820,216.69
Liabilities	5,291.21 CR	6,692.10	1,400.89	0.00
Equities	714,728.66 CR	132,267.00	0.00	582,461.66 CR
Operating	213,819.29 CR	888,336.01	78,398.75	596,117.97
Budgetary	701,606.00 CR	0.00	132,267.00	833,873.00 CR
Total PROP C LOCAL RETURN FUND	0.00	1,116,085.86	1,116,085.86	0.00

City of San Gabriel
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	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

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	47,879.77 CR	101,979.08	499,666.63	445,567.32 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	489,778.05	101,979.08	499,666.63	92,090.50
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	347,414.41 CR	0.00	50,989.54	398,403.95 CR
412 EXPENDITURES	584,860.52	448,677.09	0.00	1,033,537.61
Total Operating	237,446.11	448,677.09	50,989.54	635,133.66
Budgetary				

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>
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	489,778.05	101,979.08	499,666.63	92,090.50
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	237,446.11	448,677.09	50,989.54	635,133.66
Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Total MEASURE "R" FUND	0.00	550,656.17	550,656.17	0.00

City of San Gabriel
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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,377,278.57	115,362.32	657,755.60	834,885.29
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,377,278.57	115,362.32	657,755.60	834,885.29
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	292,593.80 CR	74.44	57,681.16	350,200.52 CR
412 EXPENDITURES	0.00	600,000.00	0.00	600,000.00
Total Operating	292,593.80 CR	600,074.44	57,681.16	249,799.48
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

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Assets	1,377,278.57	115,362.32	657,755.60	834,885.29
Equities	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
Operating	292,593.80 <i>CR</i>	600,074.44	57,681.16	249,799.48
Budgetary	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	715,436.76	715,436.76	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>
Assets				
201 CASH	54,522.29 CR	0.00	8,825.38	63,347.67 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
Total Assets	50,081.17 CR	0.00	8,825.38	58,906.55 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	3,030.00	0.00	16,988.80
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	13,958.80	3,030.00	0.00	16,988.80
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	50,081.55	8,825.38	0.00	58,906.93
Total Operating	50,081.55	8,825.38	0.00	58,906.93

City of San Gabriel
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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>
Budgetary				
401 ESTIMATED REVENUES	342,145.00	0.00	0.00	342,145.00
411 APPROPRIATIONS	342,145.00 CR	0.00	3,030.00	345,175.00 CR
Total Budgetary	0.00	0.00	3,030.00	3,030.00 CR
Assets	50,081.17 CR	0.00	8,825.38	58,906.55 CR
Liabilities	13,959.18 CR	0.00	0.00	13,959.18 CR
Equities	13,958.80	3,030.00	0.00	16,988.80
Operating	50,081.55	8,825.38	0.00	58,906.93
Budgetary	0.00	0.00	3,030.00	3,030.00 CR
Total C.D.B.G. GRANT FUND	0.00	11,855.38	11,855.38	0.00

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 12/ 1/2021 through 12/31/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	453,182.68	1,155.00	285,645.24	168,692.44
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
Total Assets	788,083.71	1,155.00	285,645.24	503,593.47
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
311 TREE PLANTING PROGRAM	58,455.07 CR	0.00	1,155.00	59,610.07 CR
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
Total Liabilities	393,356.10 CR	0.00	1,155.00	394,511.10 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	444,873.17 CR	0.00	0.00	444,873.17 CR
412 EXPENDITURES	303,113.93	285,645.24	0.00	588,759.17
Total Operating	141,759.24 CR	285,645.24	0.00	143,886.00
Budgetary				
401 ESTIMATED REVENUES	2,766,339.00	0.00	0.00	2,766,339.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	2,766,339.00 CR	0.00	0.00	2,766,339.00 CR
430 RESERVE FOR ENCUMBRANCE	3,025.00 CR	0.00	0.00	3,025.00 CR
431 ENCUMBRANCE	3,025.00	0.00	0.00	3,025.00
Total Budgetary	0.00	0.00	0.00	0.00
Assets	788,083.71	1,155.00	285,645.24	503,593.47
Liabilities	393,356.10 CR	0.00	1,155.00	394,511.10 CR
Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating	141,759.24 CR	285,645.24	0.00	143,886.00
Budgetary	0.00	0.00	0.00	0.00
Total OTHER GRANTS FUND	0.00	286,800.24	286,800.24	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,719,090.49	0.00	21,666.66	66,697,423.83
Total Assets	66,719,090.49	21,666.66	43,333.32	66,697,423.83
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	6,023,333.88 CR	21,666.66	0.00	6,001,667.22 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,719,090.49 CR	21,666.66	0.00	66,697,423.83 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,719,090.49	21,666.66	43,333.32	66,697,423.83
Liabilities	66,719,090.49 CR	21,666.66	0.00	66,697,423.83 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 12/ 1/2021 through 12/31/2021

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
 12/ 1/2021 through 12/31/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	308,385,037.85	32,899,379.12	31,029,000.27	310,255,416.70
Total Liabilities	71,975,231.20 <i>CR</i>	16,104,410.07	15,962,139.47	71,832,960.60 <i>CR</i>
Total Equities	240,023,316.45 <i>CR</i>	1,302,544.94	233,062.50	238,953,834.01 <i>CR</i>
Total Operating	11,015,044.33	15,364,326.79	17,376,976.24	9,002,394.88
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	7,401,534.53 <i>CR</i>	4,504,450.57	5,573,933.01	8,471,016.97 <i>CR</i>
Total All Funds	0.00	70,175,111.49	70,175,111.49	0.00