

City of San Gabriel  
 1/ 1/2022 through 1/31/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,373,551.79 CR	6,974,122.09	3,657,929.78	2,057,359.48 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	103,475.30	62,797.00	98,475.30	67,797.00
205 CASH - ADMINISTRATIVE CITATIONS	5,900.00	197.00	900.00	5,197.00
206 CASH - AMBULANCE	57,328.57	75,909.42	52,328.57	80,909.42
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	3,048,639.50	0.00	508,106.59	2,540,532.91
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
<b>Total Assets</b>	<b>1,024,542.62 CR</b>	<b>7,113,025.51</b>	<b>4,317,740.24</b>	<b>1,770,742.65</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	669,900.57	669,900.57	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	34,433.81 CR	0.00	370.24	34,804.05 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	46,063.00 CR	0.00	0.00	46,063.00 CR
326 DEFERRED REVENUE	127,015.80 CR	0.00	0.00	127,015.80 CR
<b>Total Liabilities</b>	<b>1,383,816.10 CR</b>	<b>669,900.57</b>	<b>670,270.81</b>	<b>1,384,186.34 CR</b>

City of San Gabriel  
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Equities</b>				
361 FUND BALANCE	8,850,364.30 CR	5,500.00	5,500.00	8,850,364.30 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR
<b>Total Equities</b>	9,087,654.03 CR	5,500.00	5,500.00	9,087,654.03 CR
<b>Operating</b>				
402 REVENUES	13,809,446.53 CR	630.40	6,294,298.71	20,103,114.84 CR
412 EXPENDITURES	21,772,039.15	3,517,997.04	19,243.76	25,270,792.43
<b>Total Operating</b>	7,962,592.62	3,518,627.44	6,313,542.47	5,167,677.59
<b>Budgetary</b>				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	44,700,045.52 CR	5,500.00	5,500.00	44,700,045.52 CR
430 RESERVE FOR ENCUMBRANCE	819,935.62 CR	292,878.48	93,413.29	620,470.43 CR
431 ENCUMBRANCE	858,211.75	93,413.29	292,878.48	658,746.56
<b>Total Budgetary</b>	3,533,420.13	391,791.77	391,791.77	3,533,420.13

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<b>Assets</b>	1,024,542.62	CR	7,113,025.51	4,317,740.24	1,770,742.65	
<b>Liabilities</b>	1,383,816.10	CR	669,900.57	670,270.81	1,384,186.34	CR
<b>Equities</b>	9,087,654.03	CR	5,500.00	5,500.00	9,087,654.03	CR
<b>Operating</b>	7,962,592.62		3,518,627.44	6,313,542.47	5,167,677.59	
<b>Budgetary</b>	3,533,420.13		391,791.77	391,791.77	3,533,420.13	
<b>Total GENERAL FUND</b>	0.00		11,698,845.29	11,698,845.29	0.00	

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	1,591,733.38	1,591,733.38	0.00
<b>Total Assets</b>	0.00	1,591,733.38	1,591,733.38	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	1,562,910.77	1,562,910.77	0.00
<b>Total Liabilities</b>	0.00	1,562,910.77	1,562,910.77	0.00
<b>Equities</b>				
361 FUND BALANCE	490,301.30 CR	0.00	0.00	490,301.30 CR
<b>Total Equities</b>	490,301.30 CR	0.00	0.00	490,301.30 CR
<b>Operating</b>				
402 REVENUES	4,523,578.38 CR	0.00	1,577,422.52	6,101,000.90 CR
412 EXPENDITURES	4,523,578.38	1,591,733.38	14,310.86	6,101,000.90
<b>Total Operating</b>	0.00	1,591,733.38	1,591,733.38	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	23,165,012.00	0.00	0.00	23,165,012.00
411 APPROPRIATIONS	23,165,012.00 CR	0.00	0.00	23,165,012.00 CR
430 RESERVE FOR ENCUMBRANCE	2,566,690.12 CR	1,560,743.15	0.00	1,005,946.97 CR
431 ENCUMBRANCE	3,056,991.42	0.00	1,560,743.15	1,496,248.27

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	490,301.30	1,560,743.15	1,560,743.15	490,301.30
<b>Assets</b>	0.00	1,591,733.38	1,591,733.38	0.00
<b>Liabilities</b>	0.00	1,562,910.77	1,562,910.77	0.00
<b>Equities</b>	490,301.30 <i>CR</i>	0.00	0.00	490,301.30 <i>CR</i>
<b>Operating</b>	0.00	1,591,733.38	1,591,733.38	0.00
<b>Budgetary</b>	490,301.30	1,560,743.15	1,560,743.15	490,301.30
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	6,307,120.68	6,307,120.68	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	4,205,761.03	4,205,761.03	0.00
203 PAYROLL CASH	0.00	2,075,226.16	2,075,226.16	0.00
<b>Total Assets</b>	0.00	6,280,987.19	6,280,987.19	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,067,605.34	2,067,605.34	0.00
340 PAYROLL PAYABLE	0.00	3,173,048.46	3,173,048.46	0.00
341 INSURANCE PAYABLE	0.00	252,377.71	252,377.71	0.00
342 RETIREMENT PAYABLE	0.00	324,761.07	324,761.07	0.00
343 TAXES PAYABLE	0.00	291,544.02	291,544.02	0.00
344 TRUSTEE PAYABLE	0.00	8,469.63	8,469.63	0.00
349 OTHER PAYABLES	0.00	112,369.20	112,369.20	0.00
<b>Total Liabilities</b>	0.00	6,230,175.43	6,230,175.43	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	6,280,987.19	6,280,987.19	0.00
<b>Liabilities</b>	0.00	6,230,175.43	6,230,175.43	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	12,511,162.62	12,511,162.62	0.00

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	0.00	50,918.19	50,918.19	0.00
<b>Total Assets</b>	0.00	50,918.19	50,918.19	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	50,918.19	50,918.19	0.00
<b>Total Liabilities</b>	0.00	50,918.19	50,918.19	0.00
<b>Equities</b>				
361 FUND BALANCE	467,695.62 CR	25,000.00	25,000.00	467,695.62 CR
<b>Total Equities</b>	467,695.62 CR	25,000.00	25,000.00	467,695.62 CR
<b>Operating</b>				
402 REVENUES	363,960.38 CR	0.00	50,918.19	414,878.57 CR
412 EXPENDITURES	363,960.38	50,918.19	0.00	414,878.57
<b>Total Operating</b>	0.00	50,918.19	50,918.19	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,268,877.31	25,000.00	0.00	1,293,877.31
411 APPROPRIATIONS	1,268,877.31 CR	0.00	25,000.00	1,293,877.31 CR
430 RESERVE FOR ENCUMBRANCE	95,675.73	53,382.19	80,459.05	68,598.87
431 ENCUMBRANCE	372,019.89	80,459.05	53,382.19	399,096.75

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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	467,695.62	158,841.24	158,841.24	467,695.62
<b>Assets</b>	0.00	50,918.19	50,918.19	0.00
<b>Liabilities</b>	0.00	50,918.19	50,918.19	0.00
<b>Equities</b>	467,695.62 <i>CR</i>	25,000.00	25,000.00	467,695.62 <i>CR</i>
<b>Operating</b>	0.00	50,918.19	50,918.19	0.00
<b>Budgetary</b>	467,695.62	158,841.24	158,841.24	467,695.62
<b>Total SPECIAL PROJECT FUND</b>	0.00	336,595.81	336,595.81	0.00



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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,858,080.80	881,508.06	189,872.46	3,549,716.40
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,858,080.80	881,508.06	189,872.46	3,549,716.40
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	43,000.31 CR	0.00	0.00	43,000.31 CR
<b>Total Equities</b>	43,000.31 CR	0.00	0.00	43,000.31 CR
<b>Operating</b>				
402 REVENUES	3,591,477.73 CR	0.00	881,490.77	4,472,968.50 CR
412 EXPENDITURES	1,276,397.24	189,872.46	17.29	1,466,252.41
<b>Total Operating</b>	2,315,080.49 CR	189,872.46	881,508.06	3,006,716.09 CR
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	500,000.00 CR	0.00	0.00	500,000.00 CR

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<b>Assets</b>	2,858,080.80	881,508.06	189,872.46	3,549,716.40
<b>Equities</b>	43,000.31 <i>CR</i>	0.00	0.00	43,000.31 <i>CR</i>
<b>Operating</b>	2,315,080.49 <i>CR</i>	189,872.46	881,508.06	3,006,716.09 <i>CR</i>
<b>Budgetary</b>	500,000.00 <i>CR</i>	0.00	0.00	500,000.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	1,071,380.52	1,071,380.52	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	21,506,830.93 CR	7,123,554.32	11,032,514.55	25,415,791.16 CR
207 INVESTMENTS - LAIF	14,706,832.93	5,008,960.23	1,000,000.00	18,715,793.16
219 INVESTMENTS - CD	6,799,998.00	0.00	100,000.00	6,699,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	0.00	12,132,514.55	12,132,514.55	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	12,307.91	12,307.91	0.00
<b>Total Operating</b>	0.00	12,307.91	12,307.91	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	12,132,514.55	12,132,514.55	0.00
<b>Operating</b>	0.00	12,307.91	12,307.91	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	12,144,822.46	12,144,822.46	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,469,926.80	167,709.40	137,488.18	1,500,148.02
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	21,493.00	0.00	3,582.17	17,910.83
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
<b>Total Assets</b>	<b>3,392,430.82</b>	<b>167,709.40</b>	<b>141,070.35</b>	<b>3,419,069.87</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	65,414.45	65,414.45	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
<b>Total Liabilities</b>	<b>610,893.92 CR</b>	<b>65,414.45</b>	<b>65,414.45</b>	<b>610,893.92 CR</b>
<b>Equities</b>				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,611,069.16 CR	15,000.00	15,000.00	2,611,069.16 CR
<b>Total Equities</b>	<b>2,611,069.16 CR</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,611,069.16 CR</b>
<b>Operating</b>				
402 REVENUES	710,802.90 CR	0.00	118,434.93	829,237.83 CR

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Operating</b>	<b>(Continued)</b>			
412 EXPENDITURES	551,030.65	137,488.18	45,692.30	642,826.53
<b>Total Operating</b>	159,772.25 CR	137,488.18	164,127.23	186,411.30 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,475,839.22 CR	15,000.00	15,000.00	1,475,839.22 CR
430 RESERVE FOR ENCUMBRANCE	25,154.85	8,287.61	39,592.52	6,150.06 CR
431 ENCUMBRANCE	16,515.88	39,592.52	8,287.61	47,820.79
<b>Total Budgetary</b>	10,695.49 CR	62,880.13	62,880.13	10,695.49 CR
<b>Assets</b>	3,392,430.82	167,709.40	141,070.35	3,419,069.87
<b>Liabilities</b>	610,893.92 CR	65,414.45	65,414.45	610,893.92 CR
<b>Equities</b>	2,611,069.16 CR	15,000.00	15,000.00	2,611,069.16 CR
<b>Operating</b>	159,772.25 CR	137,488.18	164,127.23	186,411.30 CR
<b>Budgetary</b>	10,695.49 CR	62,880.13	62,880.13	10,695.49 CR
<b>Total FLEET MAINTENANCE FUND</b>	0.00	448,492.16	448,492.16	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,325,889.39 CR	397,587.58	52,154.10	980,455.91 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	7,416.00	0.00	1,236.00	6,180.00
251 ACCOUNTS RECEIVABLE	4,250.12 CR	2,156.24	3,544.58	5,638.46 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,222,723.51 CR</b>	<b>399,743.82</b>	<b>56,934.68</b>	<b>879,914.37 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	44,425.51	44,813.34	387.83 CR
331 WORKERS' COMPENSATION CLAIMS	786,522.49 CR	0.00	0.00	786,522.49 CR
332 GENERAL LIABILITY CLAIMS	262,617.00 CR	0.00	0.00	262,617.00 CR
<b>Total Liabilities</b>	<b>1,049,139.49 CR</b>	<b>44,425.51</b>	<b>44,813.34</b>	<b>1,049,527.32 CR</b>
<b>Equities</b>				
389 NET ASSETS	180,237.04	0.00	0.00	180,237.04
<b>Total Equities</b>	<b>180,237.04</b>	<b>0.00</b>	<b>0.00</b>	<b>180,237.04</b>
<b>Operating</b>				
402 REVENUES	2,356,949.20 CR	0.00	392,807.00	2,749,756.20 CR
412 EXPENDITURES	4,451,044.16	50,385.69	0.00	4,501,429.85

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	2,094,094.96	50,385.69	392,807.00	1,751,673.65
<b>Budgetary</b>				
401 ESTIMATED REVENUES	4,715,649.00	0.00	0.00	4,715,649.00
411 APPROPRIATIONS	4,718,118.00 CR	0.00	0.00	4,718,118.00 CR
<b>Total Budgetary</b>	2,469.00 CR	0.00	0.00	2,469.00 CR
<b>Assets</b>	1,222,723.51 CR	399,743.82	56,934.68	879,914.37 CR
<b>Liabilities</b>	1,049,139.49 CR	44,425.51	44,813.34	1,049,527.32 CR
<b>Equities</b>	180,237.04	0.00	0.00	180,237.04
<b>Operating</b>	2,094,094.96	50,385.69	392,807.00	1,751,673.65
<b>Budgetary</b>	2,469.00 CR	0.00	0.00	2,469.00 CR
<b>Total RISK MANAGEMENT FUND</b>	0.00	494,555.02	494,555.02	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,366,396.86	148,848.56	265,258.01	2,249,987.41
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,366,396.86	148,848.56	265,258.01	2,249,987.41
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	90,239.56	90,239.56	0.00
<b>Total Liabilities</b>	0.00	90,239.56	90,239.56	0.00
<b>Equities</b>				
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
<b>Total Equities</b>	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
<b>Operating</b>				
402 REVENUES	498,727.16 CR	72,418.78	72,511.67	498,820.05 CR
412 EXPENDITURES	498,107.27	120,420.45	3,918.11	614,609.61
<b>Total Operating</b>	619.89 CR	192,839.23	76,429.78	115,789.56
<b>Budgetary</b>				
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	8,550.00	0.00	25,642.00 CR



City of San Gabriel  
 1/ 1/2022 through 1/31/2022

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	34,192.00	0.00	8,550.00	25,642.00
<b>Total Budgetary</b>	1,317,350.09 CR	8,550.00	8,550.00	1,317,350.09 CR
<b>Assets</b>	2,366,396.86	148,848.56	265,258.01	2,249,987.41
<b>Liabilities</b>	0.00	90,239.56	90,239.56	0.00
<b>Equities</b>	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
<b>Operating</b>	619.89 CR	192,839.23	76,429.78	115,789.56
<b>Budgetary</b>	1,317,350.09 CR	8,550.00	8,550.00	1,317,350.09 CR
<b>Total STATE GAS TAX FUND</b>	0.00	440,477.35	440,477.35	0.00

City of San Gabriel  
 1/ 1/2022 through 1/31/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	7,358,398.36	210,336.30	121,885.12	7,446,849.54
218 PREPAID EXPENSE	36,538.00	0.00	6,089.67	30,448.33
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
<b>Total Assets</b>	<b>7,394,992.00</b>	<b>210,336.30</b>	<b>127,974.79</b>	<b>7,477,353.51</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	29,484.27	29,484.27	0.00
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
<b>Total Liabilities</b>	<b>55.64 CR</b>	<b>29,484.27</b>	<b>29,484.27</b>	<b>55.64 CR</b>
<b>Equities</b>				
361 FUND BALANCE	1,482,450.63 CR	0.00	0.00	1,482,450.63 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>1,482,450.63 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482,450.63 CR</b>
<b>Operating</b>				
402 REVENUES	833,767.98 CR	0.00	204,246.63	1,038,014.61 CR
412 EXPENDITURES	491,342.69	121,885.12	0.00	613,227.81

City of San Gabriel  
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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Operating</b>	342,425.29 CR	121,885.12	204,246.63	424,786.80 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,020,000.00	0.00	0.00	2,020,000.00
411 APPROPRIATIONS	7,600,985.44 CR	0.00	0.00	7,600,985.44 CR
430 RESERVE FOR ENCUMBRANCE	111,818.22 CR	21,118.15	104,153.23	194,853.30 CR
431 ENCUMBRANCE	122,743.22	104,153.23	21,118.15	205,778.30
<b>Total Budgetary</b>	5,570,060.44 CR	125,271.38	125,271.38	5,570,060.44 CR
<b>Assets</b>	7,394,992.00	210,336.30	127,974.79	7,477,353.51
<b>Liabilities</b>	55.64 CR	29,484.27	29,484.27	55.64 CR
<b>Equities</b>	1,482,450.63 CR	0.00	0.00	1,482,450.63 CR
<b>Operating</b>	342,425.29 CR	121,885.12	204,246.63	424,786.80 CR
<b>Budgetary</b>	5,570,060.44 CR	125,271.38	125,271.38	5,570,060.44 CR
<b>Total SEWER FUND</b>	0.00	486,977.07	486,977.07	0.00

City of San Gabriel  
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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	84,737.74 CR	2,448.82	28,601.02	110,889.94 CR
218 PREPAID EXPENSE	10,746.50	0.00	1,791.08	8,955.42
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>73,991.24 CR</b>	<b>2,448.82</b>	<b>30,392.10</b>	<b>101,934.52 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	17,666.00	17,666.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>17,666.00</b>	<b>17,666.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	83,134.94 CR	0.00	0.00	83,134.94 CR
<b>Total Equities</b>	<b>83,134.94 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>83,134.94 CR</b>
<b>Operating</b>				
402 REVENUES	4.91	0.00	0.00	4.91
412 EXPENDITURES	159,864.27	28,601.02	657.74	187,807.55
<b>Total Operating</b>	<b>159,869.18</b>	<b>28,601.02</b>	<b>657.74</b>	<b>187,812.46</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	442,000.00	0.00	0.00	442,000.00
411 APPROPRIATIONS	444,743.00 CR	0.00	0.00	444,743.00 CR

City of San Gabriel  
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138 STORMWATER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	85,614.86 CR	0.00	0.00	85,614.86 CR
431 ENCUMBRANCE	85,614.86	0.00	0.00	85,614.86
<b>Total Budgetary</b>	2,743.00 CR	0.00	0.00	2,743.00 CR
<b>Assets</b>	73,991.24 CR	2,448.82	30,392.10	101,934.52 CR
<b>Liabilities</b>	0.00	17,666.00	17,666.00	0.00
<b>Equities</b>	83,134.94 CR	0.00	0.00	83,134.94 CR
<b>Operating</b>	159,869.18	28,601.02	657.74	187,812.46
<b>Budgetary</b>	2,743.00 CR	0.00	0.00	2,743.00 CR
<b>Total STORMWATER FUND</b>	0.00	48,715.84	48,715.84	0.00

City of San Gabriel  
 1/ 1/2022 through 1/31/2022

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	54,719.45	0.00	0.00	54,719.45
<b>Total Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.45 CR	0.00	0.00	0.45 CR
<b>Total Equities</b>	0.45 CR	0.00	0.00	0.45 CR
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
411 APPROPRIATIONS	54,719.00 CR	0.00	0.00	54,719.00 CR
<b>Total Budgetary</b>	54,719.00 CR	0.00	0.00	54,719.00 CR

City of San Gabriel  
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<b>Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Equities</b>	0.45 <i>CR</i>	0.00	0.00	0.45 <i>CR</i>
<b>Budgetary</b>	54,719.00 <i>CR</i>	0.00	0.00	54,719.00 <i>CR</i>
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	0.00

City of San Gabriel  
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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,155,959.14	65,753.10	1,202,546.29	19,165.95
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,155,959.14	65,753.10	1,202,546.29	19,165.95
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	139,868.07 CR	0.00	0.00	139,868.07 CR
<b>Total Equities</b>	139,868.07 CR	0.00	0.00	139,868.07 CR
<b>Operating</b>				
402 REVENUES	273,696.23 CR	0.00	65,753.10	339,449.33 CR
412 EXPENDITURES	875,890.16	1,202,546.29	0.00	2,078,436.45
<b>Total Operating</b>	602,193.93	1,202,546.29	65,753.10	1,738,987.12
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR



City of San Gabriel  
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<b>Assets</b>	1,155,959.14	65,753.10	1,202,546.29	19,165.95
<b>Equities</b>	139,868.07 <i>CR</i>	0.00	0.00	139,868.07 <i>CR</i>
<b>Operating</b>	602,193.93	1,202,546.29	65,753.10	1,738,987.12
<b>Budgetary</b>	1,618,285.00 <i>CR</i>	0.00	0.00	1,618,285.00 <i>CR</i>
<b>Total ROAD MAINTENANCE &amp; REHABILITA'</b>	0.00	1,268,299.39	1,268,299.39	0.00

City of San Gabriel  
 1/ 1/2022 through 1/31/2022

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,659.44 CR	0.00	2,396.97	5,056.41 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,659.44 CR	0.00	2,396.97	5,056.41 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Total Equities</b>	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Operating</b>				
402 REVENUES	24,811.55 CR	0.00	0.00	24,811.55 CR
412 EXPENDITURES	34,395.82	2,396.97	0.00	36,792.79
<b>Total Operating</b>	9,584.27	2,396.97	0.00	11,981.24
<b>Budgetary</b>				
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  
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	2,659.44 CR	0.00	2,396.97	5,056.41 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Operating</b>	9,584.27	2,396.97	0.00	11,981.24
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	2,396.97	2,396.97	0.00

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>
<b>Assets</b>				
201 CASH	677,282.63	0.00	9,224.91	668,057.72
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	677,282.63	0.00	9,224.91	668,057.72
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	875,483.25 CR	0.00	0.00	875,483.25 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	875,483.25 CR	0.00	0.00	875,483.25 CR
<b>Operating</b>				
402 REVENUES	162,877.67 CR	0.00	0.00	162,877.67 CR
412 EXPENDITURES	1,101,862.29	9,224.91	0.00	1,111,087.20
<b>Total Operating</b>	938,984.62	9,224.91	0.00	948,209.53
<b>Budgetary</b>				
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  
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	740,784.00 CR	0.00	0.00	740,784.00 CR
<b>Assets</b>	677,282.63	0.00	9,224.91	668,057.72
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	875,483.25 CR	0.00	0.00	875,483.25 CR
<b>Operating</b>	938,984.62	9,224.91	0.00	948,209.53
<b>Budgetary</b>	740,784.00 CR	0.00	0.00	740,784.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	9,224.91	9,224.91	0.00

City of San Gabriel  
 1/ 1/2022 through 1/31/2022

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	303,194.52	12.52	0.00	303,207.04
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	303,194.52	12.52	0.00	303,207.04
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	165,963.53 CR	0.00	0.00	165,963.53 CR
<b>Total Equities</b>	165,963.53 CR	0.00	0.00	165,963.53 CR
<b>Operating</b>				
402 REVENUES	13,230.99 CR	0.00	12.52	13,243.51 CR
<b>Total Operating</b>	13,230.99 CR	0.00	12.52	13,243.51 CR
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	124,000.00 CR	0.00	0.00	124,000.00 CR

City of San Gabriel  
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<b>Assets</b>	303,194.52	12.52	0.00	303,207.04
<b>Equities</b>	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
<b>Operating</b>	13,230.99 <i>CR</i>	0.00	12.52	13,243.51 <i>CR</i>
<b>Budgetary</b>	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
<b>Total AQMD</b>	0.00	12.52	12.52	0.00

City of San Gabriel  
 1/ 1/2022 through 1/31/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	44,546.59 CR	154,708.13	116,242.22	6,080.68 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	42,317.50	0.00	7,052.92	35,264.58
<b>Total Assets</b>	<b>529.09 CR</b>	<b>154,708.13</b>	<b>123,295.14</b>	<b>30,883.90</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	27,633.87	27,633.87	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	71,380.15 CR	31,013.64	78,484.84	118,851.35 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
<b>Total Liabilities</b>	<b>79,086.21 CR</b>	<b>58,647.51</b>	<b>106,118.71</b>	<b>126,557.41 CR</b>
<b>Equities</b>				
361 FUND BALANCE	9,184.20	0.00	0.00	9,184.20
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
<b>Total Equities</b>	<b>32,277.80 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>32,277.80 CR</b>
<b>Operating</b>				
402 REVENUES	320,375.08 CR	8,689.00	69,170.37	380,856.45 CR
412 EXPENDITURES	450,030.18	76,539.58	0.00	526,569.76



City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	129,655.10	85,228.58	69,170.37	145,713.31
<b>Budgetary</b>				
401 ESTIMATED REVENUES	904,760.00	0.00	0.00	904,760.00
411 APPROPRIATIONS	922,522.00 CR	0.00	0.00	922,522.00 CR
<b>Total Budgetary</b>	17,762.00 CR	0.00	0.00	17,762.00 CR
<b>Assets</b>	529.09 CR	154,708.13	123,295.14	30,883.90
<b>Liabilities</b>	79,086.21 CR	58,647.51	106,118.71	126,557.41 CR
<b>Equities</b>	32,277.80 CR	0.00	0.00	32,277.80 CR
<b>Operating</b>	129,655.10	85,228.58	69,170.37	145,713.31
<b>Budgetary</b>	17,762.00 CR	0.00	0.00	17,762.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUNI</b>	0.00	298,584.22	298,584.22	0.00

City of San Gabriel  
 1/ 1/2022 through 1/31/2022

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	49,474.17	24,714.10	14,140.65	60,047.62
218 PREPAID EXPENSE	8,318.00	0.00	1,386.33	6,931.67
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>57,792.17</b>	<b>24,714.10</b>	<b>15,526.98</b>	<b>66,979.29</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	6,366.33 CR	0.00	0.00	6,366.33 CR
<b>Total Equities</b>	<b>6,366.33 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,366.33 CR</b>
<b>Operating</b>				
402 REVENUES	134,298.11 CR	0.00	23,327.77	157,625.88 CR
412 EXPENDITURES	86,412.27	14,140.65	0.00	100,552.92
<b>Total Operating</b>	<b>47,885.84 CR</b>	<b>14,140.65</b>	<b>23,327.77</b>	<b>57,072.96 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	153,540.00 CR	0.00	0.00	153,540.00 CR

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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	3,540.00 CR	0.00	0.00	3,540.00 CR
<b>Assets</b>	57,792.17	24,714.10	15,526.98	66,979.29
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	6,366.33 CR	0.00	0.00	6,366.33 CR
<b>Operating</b>	47,885.84 CR	14,140.65	23,327.77	57,072.96 CR
<b>Budgetary</b>	3,540.00 CR	0.00	0.00	3,540.00 CR
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	38,854.75	38,854.75	0.00

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	193.63	0.01	0.00	193.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	193.63	0.01	0.00	193.64
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	623.44 CR	0.00	0.00	623.44 CR
<b>Total Equities</b>	623.44 CR	0.00	0.00	623.44 CR
<b>Operating</b>				
402 REVENUES	70.19 CR	0.00	0.01	70.20 CR
412 EXPENDITURES	175,000.00	0.00	0.00	175,000.00
<b>Total Operating</b>	174,929.81	0.00	0.01	174,929.80
<b>Budgetary</b>				
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

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	174,500.00 CR	0.00	0.00	174,500.00 CR
<b>Assets</b>	193.63	0.01	0.00	193.64
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	623.44 CR	0.00	0.00	623.44 CR
<b>Operating</b>	174,929.81	0.00	0.01	174,929.80
<b>Budgetary</b>	174,500.00 CR	0.00	0.00	174,500.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	0.01	0.01	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>
<b>Assets</b>				
201 CASH	12,470.06	0.51	0.00	12,470.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	12,470.06	0.51	0.00	12,470.57
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	12,926.66 CR	0.00	0.00	12,926.66 CR
<b>Total Equities</b>	12,926.66 CR	0.00	0.00	12,926.66 CR
<b>Operating</b>				
402 REVENUES	42.92 CR	0.00	0.51	43.43 CR
412 EXPENDITURES	95,831.52	0.00	0.00	95,831.52
<b>Total Operating</b>	95,788.60	0.00	0.51	95,788.09
<b>Budgetary</b>				
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

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	95,332.00 CR	0.00	0.00	95,332.00 CR
<b>Assets</b>	12,470.06	0.51	0.00	12,470.57
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	12,926.66 CR	0.00	0.00	12,926.66 CR
<b>Operating</b>	95,788.60	0.00	0.51	95,788.09
<b>Budgetary</b>	95,332.00 CR	0.00	0.00	95,332.00 CR
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	0.51	0.51	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	97,329.74	4.02	0.00	97,333.76
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	97,329.74	4.02	0.00	97,333.76
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	97,794.40 CR	0.00	0.00	97,794.40 CR
<b>Total Equities</b>	97,794.40 CR	0.00	0.00	97,794.40 CR
<b>Operating</b>				
402 REVENUES	35.34 CR	0.00	4.02	39.36 CR
<b>Total Operating</b>	35.34 CR	0.00	4.02	39.36 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
<b>Total Budgetary</b>	500.00	0.00	0.00	500.00



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<b>Assets</b>	97,329.74	4.02	0.00	97,333.76
<b>Equities</b>	97,794.40 <i>CR</i>	0.00	0.00	97,794.40 <i>CR</i>
<b>Operating</b>	35.34 <i>CR</i>	0.00	4.02	39.36 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-STATE</b>	0.00	4.02	4.02	0.00

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165 TDA ARTICLE 3 FUND

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

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	1,510,374.13	470,528.96	415,525.26	1,565,377.83
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,510,374.13	470,528.96	415,525.26	1,565,377.83
<b>Liabilities</b>				
122 GREEN BUILDING FEE	14,704.01 CR	0.00	88.60	14,792.61 CR
126 CASP PROGRAM - STATE	783.57 CR	0.00	417.60	1,201.17 CR
136 POLICE SPECIAL ACTIVITIES	10,771.00 CR	0.00	300.00	11,071.00 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	431,248.90	446,941.32	15,692.42 CR
313 DEVELOPER DEPOSIT-ENGINEERING	204,741.26 CR	0.00	24,000.00	228,741.26 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	402,258.81 CR	3,625.00	14,000.00	412,633.81 CR
318 REFUNDABLE DEPOSITS	707,330.40 CR	140,920.24	104,990.06	671,400.22 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	231.86	231.86 CR
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	48,959.57	132,236.90 CR
370 DENTAL INSURANCE	8,745.88 CR	31,032.96	30,731.10	8,444.02 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>				
371 MEDICAL INSURANCE	24,787.37	238,023.67	228,702.38	34,108.66
372 OTHER PAYROLL INSURANCE	537.32	3,317.86	2,813.15	1,042.03
373 VISION INSURANCE	655.79 CR	5,632.04	5,622.86	646.61 CR
374 LIFE INSURANCE	6,028.39 CR	3,831.45	4,010.66	6,207.60 CR
375 LONG TERM DISABILITY	21,510.21 CR	4,834.46	5,661.12	22,336.87 CR
<b>Total Liabilities</b>	1,510,374.13 CR	862,466.58	917,470.28	1,565,377.83 CR
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	1,510,374.13	470,528.96	415,525.26	1,565,377.83
<b>Liabilities</b>	1,510,374.13 CR	862,466.58	917,470.28	1,565,377.83 CR
<b>Total TRUST FUND</b>	0.00	1,332,995.54	1,332,995.54	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>
<b>Assets</b>				
201 CASH	7,515,635.59	13,525.04	6,229.81	7,522,930.82
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>7,515,635.59</b>	<b>13,525.04</b>	<b>6,229.81</b>	<b>7,522,930.82</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	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
<b>Total Equities</b>	<b>5,529,237.72 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529,237.72 CR</b>
<b>Operating</b>				
402 REVENUES	1,828,115.35 CR	0.00	13,525.04	1,841,640.39 CR
412 EXPENDITURES	135,779.48	6,229.81	0.00	142,009.29
<b>Total Operating</b>	<b>1,692,335.87 CR</b>	<b>6,229.81</b>	<b>13,525.04</b>	<b>1,699,631.10 CR</b>
<b>Budgetary</b>				
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

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	294,062.00 CR	0.00	0.00	294,062.00 CR
<b>Assets</b>	7,515,635.59	13,525.04	6,229.81	7,522,930.82
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	5,529,237.72 CR	0.00	0.00	5,529,237.72 CR
<b>Operating Budgetary</b>	1,692,335.87 CR	6,229.81	13,525.04	1,699,631.10 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	19,754.85	19,754.85	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	123,078.40	6,353.79	1,355.25	128,076.94
<b>Total Assets</b>	123,078.40	6,353.79	1,355.25	128,076.94
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	652.50	652.50	0.00
<b>Total Liabilities</b>	0.00	652.50	652.50	0.00
<b>Equities</b>				
361 FUND BALANCE	146,719.61 CR	0.00	0.00	146,719.61 CR
<b>Total Equities</b>	146,719.61 CR	0.00	0.00	146,719.61 CR
<b>Operating</b>				
402 REVENUES	32,490.45 CR	801.75	5,947.40	37,636.10 CR
412 EXPENDITURES	56,349.66	553.50	406.39	56,496.77
<b>Total Operating</b>	23,859.21	1,355.25	6,353.79	18,860.67
<b>Budgetary</b>				
401 ESTIMATED REVENUES	90,300.00	0.00	0.00	90,300.00
411 APPROPRIATIONS	90,518.00 CR	0.00	0.00	90,518.00 CR
<b>Total Budgetary</b>	218.00 CR	0.00	0.00	218.00 CR

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<b>Assets</b>	123,078.40	6,353.79	1,355.25	128,076.94
<b>Liabilities</b>	0.00	652.50	652.50	0.00
<b>Equities</b>	146,719.61 <i>CR</i>	0.00	0.00	146,719.61 <i>CR</i>
<b>Operating</b>	23,859.21	1,355.25	6,353.79	18,860.67
<b>Budgetary</b>	218.00 <i>CR</i>	0.00	0.00	218.00 <i>CR</i>
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	8,361.54	8,361.54	0.00



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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,144,073.21	82,583.76	39,033.47	1,187,623.50
218 PREPAID EXPENSE	5,837.00	0.00	972.83	4,864.17
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,149,910.21</b>	<b>82,583.76</b>	<b>40,006.30</b>	<b>1,192,487.67</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	37,496.50	37,496.50	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>37,496.50</b>	<b>37,496.50</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	91,966.78 CR	0.00	0.00	91,966.78 CR
362 RESTRICTED FUND BALANCE	2,765.07	0.00	0.00	2,765.07
<b>Total Equities</b>	<b>89,201.71 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>89,201.71 CR</b>
<b>Operating</b>				
402 REVENUES	497,404.79 CR	0.00	81,610.93	579,015.72 CR
412 EXPENDITURES	195,789.29	39,033.47	0.00	234,822.76
<b>Total Operating</b>	<b>301,615.50 CR</b>	<b>39,033.47</b>	<b>81,610.93</b>	<b>344,192.96 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	811,880.00	0.00	0.00	811,880.00
411 APPROPRIATIONS	1,570,973.00 CR	0.00	0.00	1,570,973.00 CR

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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	38,978.84 CR	37,496.50	0.00	1,482.34 CR
431 ENCUMBRANCE	38,978.84	0.00	37,496.50	1,482.34
<b>Total Budgetary</b>	759,093.00 CR	37,496.50	37,496.50	759,093.00 CR
<b>Assets</b>	1,149,910.21	82,583.76	40,006.30	1,192,487.67
<b>Liabilities</b>	0.00	37,496.50	37,496.50	0.00
<b>Equities</b>	89,201.71 CR	0.00	0.00	89,201.71 CR
<b>Operating</b>	301,615.50 CR	39,033.47	81,610.93	344,192.96 CR
<b>Budgetary</b>	759,093.00 CR	37,496.50	37,496.50	759,093.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	196,610.23	196,610.23	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	809,824.69	69,649.40	8,753.77	870,720.32
218 PREPAID EXPENSE	10,392.00	0.00	1,732.00	8,660.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>820,216.69</b>	<b>69,649.40</b>	<b>10,485.77</b>	<b>879,380.32</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,324.00	4,324.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	579,696.59 CR	0.00	0.00	579,696.59 CR
362 RESTRICTED FUND BALANCE	2,765.07 CR	0.00	0.00	2,765.07 CR
<b>Total Equities</b>	<b>582,461.66 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>582,461.66 CR</b>
<b>Operating</b>				
402 REVENUES	412,925.06 CR	0.00	67,689.40	480,614.46 CR
412 EXPENDITURES	1,009,043.03	8,753.77	228.00	1,017,568.80
<b>Total Operating</b>	<b>596,117.97</b>	<b>8,753.77</b>	<b>67,917.40</b>	<b>536,954.34</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	676,774.00	0.00	0.00	676,774.00

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181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	1,510,647.00 CR	0.00	0.00	1,510,647.00 CR
430 RESERVE FOR ENCUMBRANCE	55,433.31 CR	4,224.00	0.00	51,209.31 CR
431 ENCUMBRANCE	55,433.31	0.00	4,224.00	51,209.31
<b>Total Budgetary</b>	833,873.00 CR	4,224.00	4,224.00	833,873.00 CR
<b>Assets</b>	820,216.69	69,649.40	10,485.77	879,380.32
<b>Liabilities</b>	0.00	4,324.00	4,324.00	0.00
<b>Equities</b>	582,461.66 CR	0.00	0.00	582,461.66 CR
<b>Operating</b>	596,117.97	8,753.77	67,917.40	536,954.34
<b>Budgetary</b>	833,873.00 CR	4,224.00	4,224.00	833,873.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	86,951.17	86,951.17	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	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
<b>Total Assets</b>	215,020,719.22	0.00	0.00	215,020,719.22
<b>Equities</b>				
399 INVESTMENT IN FIXED ASSETS	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
<b>Total Equities</b>	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	215,020,719.22	0.00	0.00	215,020,719.22
<b>Equities</b>	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00

City of San Gabriel  
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	445,567.32 CR	152,699.65	477,516.08	770,383.75 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
<b>Total Assets</b>	92,090.50	152,699.65	477,516.08	232,725.93 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	41,858.64	41,858.64	0.00
326 DEFERRED REVENUE	93,701.00 CR	0.00	0.00	93,701.00 CR
<b>Total Liabilities</b>	93,701.00 CR	41,858.64	41,858.64	93,701.00 CR
<b>Equities</b>				
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
<b>Total Equities</b>	318,597.16 CR	0.00	0.00	318,597.16 CR
<b>Operating</b>				
402 REVENUES	398,403.95 CR	50,989.54	101,710.11	449,124.52 CR
412 EXPENDITURES	1,033,537.61	375,537.00	0.00	1,409,074.61
<b>Total Operating</b>	635,133.66	426,526.54	101,710.11	959,950.09
<b>Budgetary</b>				

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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	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
<b>Total Budgetary</b>	314,926.00 CR	0.00	0.00	314,926.00 CR
<b>Assets</b>	92,090.50	152,699.65	477,516.08	232,725.93 CR
<b>Liabilities</b>	93,701.00 CR	41,858.64	41,858.64	93,701.00 CR
<b>Equities</b>	318,597.16 CR	0.00	0.00	318,597.16 CR
<b>Operating</b>	635,133.66	426,526.54	101,710.11	959,950.09
<b>Budgetary</b>	314,926.00 CR	0.00	0.00	314,926.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	621,084.83	621,084.83	0.00

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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	834,885.29	172,868.38	115,362.32	892,391.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	834,885.29	172,868.38	115,362.32	892,391.35
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	559,192.77 CR	0.00	0.00	559,192.77 CR
<b>Total Equities</b>	559,192.77 CR	0.00	0.00	559,192.77 CR
<b>Operating</b>				
402 REVENUES	350,200.52 CR	57,681.16	115,187.22	407,706.58 CR
412 EXPENDITURES	600,000.00	0.00	0.00	600,000.00
<b>Total Operating</b>	249,799.48	57,681.16	115,187.22	192,293.42
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	525,492.00 CR	0.00	0.00	525,492.00 CR



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<b>Assets</b>	834,885.29	172,868.38	115,362.32	892,391.35
<b>Equities</b>	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
<b>Operating</b>	249,799.48	57,681.16	115,187.22	192,293.42
<b>Budgetary</b>	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
<b>Total MEASURE "M" FUND</b>	0.00	230,549.54	230,549.54	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	63,347.67 CR	9,921.06	9,426.47	62,853.08 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
<b>Total Assets</b>	<b>58,906.55 CR</b>	<b>9,921.06</b>	<b>9,426.47</b>	<b>58,411.96 CR</b>
<b>Liabilities</b>				
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
<b>Total Liabilities</b>	<b>13,959.18 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>13,959.18 CR</b>
<b>Equities</b>				
361 FUND BALANCE	16,988.80	11,000.00	0.00	27,988.80
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>16,988.80</b>	<b>11,000.00</b>	<b>0.00</b>	<b>27,988.80</b>
<b>Operating</b>				
402 REVENUES	0.00	0.00	9,766.00	9,766.00 CR
412 EXPENDITURES	58,906.93	9,426.47	155.06	68,178.34
<b>Total Operating</b>	<b>58,906.93</b>	<b>9,426.47</b>	<b>9,921.06</b>	<b>58,412.34</b>

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185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	342,145.00	0.00	0.00	342,145.00
411 APPROPRIATIONS	345,175.00 CR	0.00	11,000.00	356,175.00 CR
<b>Total Budgetary</b>	3,030.00 CR	0.00	11,000.00	14,030.00 CR
<b>Assets</b>	58,906.55 CR	9,921.06	9,426.47	58,411.96 CR
<b>Liabilities</b>	13,959.18 CR	0.00	0.00	13,959.18 CR
<b>Equities</b>	16,988.80	11,000.00	0.00	27,988.80
<b>Operating</b>	58,906.93	9,426.47	9,921.06	58,412.34
<b>Budgetary</b>	3,030.00 CR	0.00	11,000.00	14,030.00 CR
<b>Total C.D.B.G. GRANT FUND</b>	0.00	30,347.53	30,347.53	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	168,692.44	43,617.56	59,794.82	152,515.18
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
<b>Total Assets</b>	503,593.47	43,617.56	59,794.82	487,416.21
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
311 TREE PLANTING PROGRAM	59,610.07 CR	0.00	4,185.00	63,795.07 CR
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
<b>Total Liabilities</b>	394,511.10 CR	0.00	4,185.00	398,696.10 CR
<b>Equities</b>				
361 FUND BALANCE	252,968.37 CR	25,000.00	25,000.00	252,968.37 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	252,968.37 CR	25,000.00	25,000.00	252,968.37 CR
<b>Operating</b>				
402 REVENUES	444,873.17 CR	0.00	39,432.56	484,305.73 CR
412 EXPENDITURES	588,759.17	59,794.82	0.00	648,553.99
<b>Total Operating</b>	143,886.00	59,794.82	39,432.56	164,248.26
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,766,339.00	25,000.00	0.00	2,791,339.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	2,766,339.00 CR	0.00	25,000.00	2,791,339.00 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
<b>Total Budgetary</b>	0.00	25,000.00	25,000.00	0.00
<b>Assets</b>	503,593.47	43,617.56	59,794.82	487,416.21
<b>Liabilities</b>	394,511.10 CR	0.00	4,185.00	398,696.10 CR
<b>Equities</b>	252,968.37 CR	25,000.00	25,000.00	252,968.37 CR
<b>Operating</b>	143,886.00	59,794.82	39,432.56	164,248.26
<b>Budgetary</b>	0.00	25,000.00	25,000.00	0.00
<b>Total OTHER GRANTS FUND</b>	0.00	153,412.38	153,412.38	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,697,423.83	0.00	21,666.66	66,675,757.17
<b>Total Assets</b>	66,697,423.83	21,666.66	43,333.32	66,675,757.17
<b>Liabilities</b>				
330 ACCRUED LEAVES	3,563,680.77 CR	0.00	0.00	3,563,680.77 CR
334 OPEB OBLIGATION	54,740,154.00 CR	0.00	0.00	54,740,154.00 CR
335 LOAN PAYABLE	6,001,667.22 CR	21,666.66	0.00	5,980,000.56 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
<b>Total Liabilities</b>	66,697,423.83 CR	21,666.66	0.00	66,675,757.17 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	66,697,423.83	21,666.66	43,333.32	66,675,757.17
<b>Liabilities</b>	66,697,423.83 CR	21,666.66	0.00	66,675,757.17 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

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

City of San Gabriel  
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**Grand Totals**

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	<i><b>Beginning Balance</b></i>	<i><b>Debits</b></i>	<i><b>Credits</b></i>	<i><b>Balance</b></i>
<b>Total Assets</b>	310,255,416.70	30,268,380.43	27,717,421.63	312,806,375.50
<b>Total Liabilities</b>	71,832,960.60 <i>CR</i>	9,788,247.14	9,873,998.45	71,918,711.91 <i>CR</i>
<b>Total Equities</b>	238,953,834.01 <i>CR</i>	81,500.00	70,500.00	238,942,834.01 <i>CR</i>
<b>Total Operating</b>	9,002,394.88	7,816,997.31	10,282,204.80	6,537,187.39
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	8,471,016.97 <i>CR</i>	2,374,798.17	2,385,798.17	8,482,016.97 <i>CR</i>
<b>Total All Funds</b>	0.00	50,329,923.05	50,329,923.05	0.00