

City of San Gabriel
 4/ 1/2022 through 4/30/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,140,170.04 CR	8,012,644.18	4,124,503.50	2,747,970.64
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	64,074.00	57,941.00	59,074.00	62,941.00
205 CASH - ADMINISTRATIVE CITATIONS	7,597.00	2,197.00	2,597.00	7,197.00
206 CASH - AMBULANCE	77,694.81	86,560.39	72,694.81	91,560.39
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	1,524,319.73	0.00	508,106.59	1,016,213.14
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	1,667,181.30	8,159,342.57	4,766,975.90	5,059,547.97
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	439,303.85	439,303.85	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	35,480.32 CR	0.00	213.98	35,694.30 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
Total Liabilities	1,384,862.61 CR	439,303.85	439,517.83	1,385,076.59 CR

City of San Gabriel
 4/ 1/2022 through 4/30/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Equities				
361 FUND BALANCE	7,390,340.30 CR	211,681.17	211,681.17	7,390,340.30 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR
Total Equities	7,627,630.03 CR	211,681.17	211,681.17	7,627,630.03 CR
Operating				
402 REVENUES	28,151,719.27 CR	49,754.71	6,715,228.72	34,817,193.28 CR
412 EXPENDITURES	33,423,634.48	3,926,566.80	653,245.48	36,696,955.80
Total Operating	5,271,915.21	3,976,321.51	7,368,474.20	1,879,762.52
Budgetary				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	46,160,069.52 CR	211,681.17	211,681.17	46,160,069.52 CR
430 RESERVE FOR ENCUMBRANCE	445,560.69 CR	89,981.44	18,400.00	373,979.25 CR
431 ENCUMBRANCE	483,836.82	18,400.00	89,981.44	412,255.38
Total Budgetary	2,073,396.13	320,062.61	320,062.61	2,073,396.13

City of San Gabriel
4/ 1/2022 through 4/30/2022

Assets	1,667,181.30	8,159,342.57	4,766,975.90	5,059,547.97
Liabilities	1,384,862.61 <i>CR</i>	439,303.85	439,517.83	1,385,076.59 <i>CR</i>
Equities	7,627,630.03 <i>CR</i>	211,681.17	211,681.17	7,627,630.03 <i>CR</i>
Operating	5,271,915.21	3,976,321.51	7,368,474.20	1,879,762.52
Budgetary	2,073,396.13	320,062.61	320,062.61	2,073,396.13
Total GENERAL FUND	0.00	13,106,711.71	13,106,711.71	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	137,241.51	137,241.51	0.00
Total Assets	0.00	137,241.51	137,241.51	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	119,044.76	119,044.76	0.00
Total Liabilities	0.00	119,044.76	119,044.76	0.00
Equities				
361 FUND BALANCE	490,301.30 CR	0.00	0.00	490,301.30 CR
Total Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating				
402 REVENUES	6,955,789.90 CR	0.00	127,698.07	7,083,487.97 CR
412 EXPENDITURES	6,955,789.90	137,241.51	9,543.44	7,083,487.97
Total Operating	0.00	137,241.51	137,241.51	0.00
Budgetary				
401 ESTIMATED REVENUES	23,315,012.00	0.00	0.00	23,315,012.00
411 APPROPRIATIONS	23,315,012.00 CR	0.00	0.00	23,315,012.00 CR
430 RESERVE FOR ENCUMBRANCE	692,068.38 CR	113,961.90	0.00	578,106.48 CR
431 ENCUMBRANCE	1,182,369.68	0.00	113,961.90	1,068,407.78

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	490,301.30	113,961.90	113,961.90	490,301.30
Assets	0.00	137,241.51	137,241.51	0.00
Liabilities	0.00	119,044.76	119,044.76	0.00
Equities	490,301.30 CR	0.00	0.00	490,301.30 CR
Operating	0.00	137,241.51	137,241.51	0.00
Budgetary	490,301.30	113,961.90	113,961.90	490,301.30
Total CAPITAL IMPROVEMENT FUND	0.00	507,489.68	507,489.68	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

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	3,964,180.31	3,964,180.31	0.00
203 PAYROLL CASH	0.00	2,013,783.99	2,013,783.99	0.00
Total Assets	0.00	5,977,964.30	5,977,964.30	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	1,980,560.09	1,980,560.09	0.00
340 PAYROLL PAYABLE	0.00	3,072,704.80	3,072,704.80	0.00
341 INSURANCE PAYABLE	0.00	243,544.90	243,544.90	0.00
342 RETIREMENT PAYABLE	0.00	320,225.18	320,225.18	0.00
343 TAXES PAYABLE	0.00	266,460.28	266,460.28	0.00
344 TRUSTEE PAYABLE	0.00	5,100.00	5,100.00	0.00
349 OTHER PAYABLES	0.00	88,030.20	88,030.20	0.00
Total Liabilities	0.00	5,976,625.45	5,976,625.45	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	5,977,964.30	5,977,964.30	0.00
Liabilities	0.00	5,976,625.45	5,976,625.45	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	11,954,589.75	11,954,589.75	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	32,796.24	32,796.24	0.00
Total Assets	0.00	32,796.24	32,796.24	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	11,764.44	11,764.44	0.00
Total Liabilities	0.00	11,764.44	11,764.44	0.00
Equities				
361 FUND BALANCE	467,695.62 CR	175,000.00	175,000.00	467,695.62 CR
Total Equities	467,695.62 CR	175,000.00	175,000.00	467,695.62 CR
Operating				
402 REVENUES	672,070.32 CR	0.00	11,815.41	683,885.73 CR
412 EXPENDITURES	672,070.32	32,796.24	20,980.83	683,885.73
Total Operating	0.00	32,796.24	32,796.24	0.00
Budgetary				
401 ESTIMATED REVENUES	1,293,877.31	175,000.00	0.00	1,468,877.31
411 APPROPRIATIONS	1,293,877.31 CR	0.00	175,000.00	1,468,877.31 CR
430 RESERVE FOR ENCUMBRANCE	320,569.67	10,884.63	0.00	331,454.30
431 ENCUMBRANCE	147,125.95	0.00	10,884.63	136,241.32

City of San Gabriel
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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	467,695.62	185,884.63	185,884.63	467,695.62
Assets	0.00	32,796.24	32,796.24	0.00
Liabilities	0.00	11,764.44	11,764.44	0.00
Equities	467,695.62 CR	175,000.00	175,000.00	467,695.62 CR
Operating	0.00	32,796.24	32,796.24	0.00
Budgetary	467,695.62	185,884.63	185,884.63	467,695.62
Total SPECIAL PROJECT FUND	0.00	438,241.55	438,241.55	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	791,113.81	2,364,851.31	2,220,012.80	935,952.32
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	791,113.81	2,364,851.31	2,220,012.80	935,952.32
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	5,187,416.80 CR	0.00	2,364,851.31	7,552,268.11 CR
412 EXPENDITURES	4,939,303.30	2,220,012.80	0.00	7,159,316.10
Total Operating	248,113.50 CR	2,220,012.80	2,364,851.31	392,952.01 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

City of San Gabriel
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Assets	791,113.81	2,364,851.31	2,220,012.80	935,952.32
Equities	43,000.31 <i>CR</i>	0.00	0.00	43,000.31 <i>CR</i>
Operating	248,113.50 <i>CR</i>	2,220,012.80	2,364,851.31	392,952.01 <i>CR</i>
Budgetary	500,000.00 <i>CR</i>	0.00	0.00	500,000.00 <i>CR</i>
Total RETIREMENT FUND	0.00	4,584,864.11	4,584,864.11	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	24,515,791.16 CR	4,825,201.57	9,639,632.44	29,330,222.03 CR
207 INVESTMENTS - LAIF	17,815,793.16	4,814,430.87	0.00	22,630,224.03
219 INVESTMENTS - CD	6,699,998.00	0.00	0.00	6,699,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	9,639,632.44	9,639,632.44	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	20,805.57	20,805.57	0.00
Total Operating	0.00	20,805.57	20,805.57	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	9,639,632.44	9,639,632.44	0.00
Operating	0.00	20,805.57	20,805.57	0.00
Total TREASURER'S INVESTMENT	0.00	9,660,438.01	9,660,438.01	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,567,317.85	122,893.63	52,765.56	1,637,445.92
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	10,746.49	0.00	3,582.17	7,164.32
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	3,479,075.36	122,893.63	56,347.73	3,545,621.26
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	35,887.12	35,887.12	0.00
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	479,353.82 CR	0.00	0.00	479,353.82 CR
Total Liabilities	552,766.90 CR	35,887.12	35,887.12	552,766.90 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,541,069.16 CR	40,000.00	40,000.00	2,541,069.16 CR
Total Equities	2,541,069.16 CR	40,000.00	40,000.00	2,541,069.16 CR
Operating				
402 REVENUES	1,065,979.43 CR	0.00	119,311.46	1,185,290.89 CR

City of San Gabriel
 4/ 1/2022 through 4/30/2022

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	761,435.62	52,765.56	0.00	814,201.18
Total Operating	304,543.81 CR	52,765.56	119,311.46	371,089.71 CR
Budgetary				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,545,839.22 CR	40,000.00	40,000.00	1,545,839.22 CR
430 RESERVE FOR ENCUMBRANCE	33,442.46	21,749.93	21,749.93	33,442.46
431 ENCUMBRANCE	8,228.27	21,749.93	21,749.93	8,228.27
Total Budgetary	80,695.49 CR	83,499.86	83,499.86	80,695.49 CR
Assets	3,479,075.36	122,893.63	56,347.73	3,545,621.26
Liabilities	552,766.90 CR	35,887.12	35,887.12	552,766.90 CR
Equities	2,541,069.16 CR	40,000.00	40,000.00	2,541,069.16 CR
Operating	304,543.81 CR	52,765.56	119,311.46	371,089.71 CR
Budgetary	80,695.49 CR	83,499.86	83,499.86	80,695.49 CR
Total FLEET MAINTENANCE FUND	0.00	335,046.17	335,046.17	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	219,037.08 CR	396,460.03	33,492.04	143,930.91
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	3,708.00	0.00	1,236.00	2,472.00
251 ACCOUNTS RECEIVABLE	5,651.82 CR	2,038.61	1,650.56	5,263.77 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	120,980.90 CR	398,498.64	36,378.60	241,139.14
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	25,386.30	25,386.30	0.00
331 WORKERS' COMPENSATION CLAIMS	786,522.49 CR	0.00	0.00	786,522.49 CR
332 GENERAL LIABILITY CLAIMS	262,617.00 CR	0.00	0.00	262,617.00 CR
Total Liabilities	1,049,139.49 CR	25,386.30	25,386.30	1,049,139.49 CR
Equities				
389 NET ASSETS	180,237.04	0.00	0.00	180,237.04
Total Equities	180,237.04	0.00	0.00	180,237.04
Operating				
402 REVENUES	3,535,370.20 CR	0.00	392,946.80	3,928,317.00 CR
412 EXPENDITURES	4,527,722.55	31,453.43	626.67	4,558,549.31

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	992,352.35	31,453.43	393,573.47	630,232.31
Budgetary				
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
430 RESERVE FOR ENCUMBRANCE	0.00	20,000.00	20,000.00	0.00
431 ENCUMBRANCE	0.00	20,000.00	20,000.00	0.00
Total Budgetary	2,469.00 CR	40,000.00	40,000.00	2,469.00 CR
Assets	120,980.90 CR	398,498.64	36,378.60	241,139.14
Liabilities	1,049,139.49 CR	25,386.30	25,386.30	1,049,139.49 CR
Equities	180,237.04	0.00	0.00	180,237.04
Operating	992,352.35	31,453.43	393,573.47	630,232.31
Budgetary	2,469.00 CR	40,000.00	40,000.00	2,469.00 CR
Total RISK MANAGEMENT FUND	0.00	495,338.37	495,338.37	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

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	1,818,124.73	71,060.20	74,691.28	1,814,493.65
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,818,124.73	71,060.20	74,691.28	1,814,493.65
Liabilities				
304 ACCOUNTS PAYABLE	0.00	41,747.61	41,747.61	0.00
Total Liabilities	0.00	41,747.61	41,747.61	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	639,855.76 CR	0.00	68,987.37	708,843.13 CR
412 EXPENDITURES	1,187,508.00	74,691.28	2,072.83	1,260,126.45
Total Operating	547,652.24	74,691.28	71,060.20	551,283.32
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	25,072.00 CR	0.00	0.00	25,072.00 CR

City of San Gabriel
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136 STATE GAS TAX FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	25,072.00	0.00	0.00	25,072.00
Total Budgetary	1,317,350.09 CR	0.00	0.00	1,317,350.09 CR
Assets	1,818,124.73	71,060.20	74,691.28	1,814,493.65
Liabilities	0.00	41,747.61	41,747.61	0.00
Equities	1,048,426.88 CR	0.00	0.00	1,048,426.88 CR
Operating	547,652.24	74,691.28	71,060.20	551,283.32
Budgetary	1,317,350.09 CR	0.00	0.00	1,317,350.09 CR
Total STATE GAS TAX FUND	0.00	187,499.09	187,499.09	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,296,381.38	545,072.87	75,497.13	7,765,957.12
218 PREPAID EXPENSE	18,268.99	0.00	6,089.67	12,179.32
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	7,314,706.01	545,072.87	81,586.80	7,778,192.08
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,279.94	6,279.94	0.00
326 DEFERRED REVENUE	55.64 CR	0.00	0.00	55.64 CR
Total Liabilities	55.64 CR	6,279.94	6,279.94	55.64 CR
Equities				
361 FUND BALANCE	1,482,450.63 CR	1,000.00	1,000.00	1,482,450.63 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,482,450.63 CR	1,000.00	1,000.00	1,482,450.63 CR
Operating				
402 REVENUES	1,226,606.39 CR	0.00	536,309.68	1,762,916.07 CR
412 EXPENDITURES	964,467.09	75,303.30	2,479.69	1,037,290.70

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>
Total Operating	262,139.30 CR	75,303.30	538,789.37	725,625.37 CR
Budgetary				
401 ESTIMATED REVENUES	2,020,000.00	0.00	0.00	2,020,000.00
411 APPROPRIATIONS	7,600,985.44 CR	1,000.00	1,000.00	7,600,985.44 CR
430 RESERVE FOR ENCUMBRANCE	83,752.11 CR	174.00	9,435.00	93,013.11 CR
431 ENCUMBRANCE	94,677.11	9,435.00	174.00	103,938.11
Total Budgetary	5,570,060.44 CR	10,609.00	10,609.00	5,570,060.44 CR
Assets	7,314,706.01	545,072.87	81,586.80	7,778,192.08
Liabilities	55.64 CR	6,279.94	6,279.94	55.64 CR
Equities	1,482,450.63 CR	1,000.00	1,000.00	1,482,450.63 CR
Operating	262,139.30 CR	75,303.30	538,789.37	725,625.37 CR
Budgetary	5,570,060.44 CR	10,609.00	10,609.00	5,570,060.44 CR
Total SEWER FUND	0.00	638,265.11	638,265.11	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	282,602.41	2,100.63	24,825.92	259,877.12
218 PREPAID EXPENSE	5,373.26	0.00	1,791.08	3,582.18
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	287,975.67	2,100.63	26,617.00	263,459.30
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,684.41	12,684.41	0.00
Total Liabilities	0.00	12,684.41	12,684.41	0.00
Equities				
361 FUND BALANCE	83,134.94 CR	0.00	0.00	83,134.94 CR
Total Equities	83,134.94 CR	0.00	0.00	83,134.94 CR
Operating				
402 REVENUES	447,268.32 CR	0.00	148.94	447,417.26 CR
412 EXPENDITURES	245,170.59	24,782.07	116.76	269,835.90
Total Operating	202,097.73 CR	24,782.07	265.70	177,581.36 CR
Budgetary				
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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	52,259.13 CR	12,684.41	0.00	39,574.72 CR
431 ENCUMBRANCE	52,259.13	0.00	12,684.41	39,574.72
Total Budgetary	2,743.00 CR	12,684.41	12,684.41	2,743.00 CR
Assets	287,975.67	2,100.63	26,617.00	263,459.30
Liabilities	0.00	12,684.41	12,684.41	0.00
Equities	83,134.94 CR	0.00	0.00	83,134.94 CR
Operating	202,097.73 CR	24,782.07	265.70	177,581.36 CR
Budgetary	2,743.00 CR	12,684.41	12,684.41	2,743.00 CR
Total STORMWATER FUND	0.00	52,251.52	52,251.52	0.00

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
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
 4/ 1/2022 through 4/30/2022

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	205,102.68 CR	68,431.92	0.00	136,670.76 CR
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	205,102.68 CR	68,431.92	0.00	136,670.76 CR
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	463,340.25 CR	0.00	68,431.92	531,772.17 CR
412 EXPENDITURES	2,426,596.00	0.00	0.00	2,426,596.00
Total Operating	1,963,255.75	0.00	68,431.92	1,894,823.83
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	205,102.68 CR	68,431.92	0.00	136,670.76 CR
Equities	139,868.07 CR	0.00	0.00	139,868.07 CR
Operating	1,963,255.75	0.00	68,431.92	1,894,823.83
Budgetary	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR
Total ROAD MAINTENANCE & REHABILITA'	0.00	68,431.92	68,431.92	0.00

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>
Assets				
201 CASH	11,884.49 CR	627.11	6,275.59	17,532.97 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	11,884.49 CR	627.11	6,275.59	17,532.97 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	28,982.49 CR	0.00	0.00	28,982.49 CR
412 EXPENDITURES	47,791.81	6,275.59	627.11	53,440.29
Total Operating	18,809.32	6,275.59	627.11	24,457.80
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
 4/ 1/2022 through 4/30/2022

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	11,884.49 CR	627.11	6,275.59	17,532.97 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	18,809.32	6,275.59	627.11	24,457.80
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	6,902.70	6,902.70	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	718,028.89	51,834.12	9,212.75	760,650.26
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	718,028.89	51,834.12	9,212.75	760,650.26
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	725,483.25 CR	0.00	0.00	725,483.25 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	725,483.25 CR	0.00	0.00	725,483.25 CR
Operating				
402 REVENUES	234,304.50 CR	0.00	51,834.12	286,138.62 CR
412 EXPENDITURES	1,132,542.86	9,212.75	0.00	1,141,755.61
Total Operating	898,238.36	9,212.75	51,834.12	855,616.99
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,340,784.00 CR	0.00	0.00	1,340,784.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

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150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	890,784.00 CR	0.00	0.00	890,784.00 CR
Assets	718,028.89	51,834.12	9,212.75	760,650.26
Liabilities	0.00	0.00	0.00	0.00
Equities	725,483.25 CR	0.00	0.00	725,483.25 CR
Operating	898,238.36	9,212.75	51,834.12	855,616.99
Budgetary	890,784.00 CR	0.00	0.00	890,784.00 CR
Total WASTE MANAGEMENT FUND	0.00	61,046.87	61,046.87	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	315,295.69	180.81	0.00	315,476.50
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	315,295.69	180.81	0.00	315,476.50
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	25,332.16 CR	0.00	180.81	25,512.97 CR
Total Operating	25,332.16 CR	0.00	180.81	25,512.97 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	315,295.69	180.81	0.00	315,476.50
Equities	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
Operating	25,332.16 <i>CR</i>	0.00	180.81	25,512.97 <i>CR</i>
Budgetary	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
Total AQMD	0.00	180.81	180.81	0.00

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>
Assets				
201 CASH	175,610.94	468,361.89	231,928.17	412,044.66
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	21,158.74	0.00	7,052.92	14,105.82
Total Assets	198,469.68	468,361.89	238,981.09	427,850.48
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	45,675.87	45,675.87	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	185,460.15 CR	133,255.20	7,950.35	60,155.30 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	193,166.21 CR	178,931.07	53,626.22	67,861.36 CR
Equities				
361 FUND BALANCE	29,959.20	2,550.92	2,550.92	29,959.20
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
Total Equities	11,502.80 CR	2,550.92	2,550.92	11,502.80 CR
Operating				
402 REVENUES	613,786.62 CR	106.88	453,251.74	1,066,931.48 CR
412 EXPENDITURES	658,522.95	98,459.21	0.00	756,982.16

City of San Gabriel
 4/ 1/2022 through 4/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	44,736.33	98,566.09	453,251.74	309,949.32 CR
Budgetary				
401 ESTIMATED REVENUES	1,016,000.00	0.00	0.00	1,016,000.00
411 APPROPRIATIONS	1,054,537.00 CR	2,550.92	2,550.92	1,054,537.00 CR
430 RESERVE FOR ENCUMBRANCE	4,699.20 CR	19,814.10	15,114.90	0.00
431 ENCUMBRANCE	4,699.20	15,114.90	19,814.10	0.00
Total Budgetary	38,537.00 CR	37,479.92	37,479.92	38,537.00 CR
Assets	198,469.68	468,361.89	238,981.09	427,850.48
Liabilities	193,166.21 CR	178,931.07	53,626.22	67,861.36 CR
Equities	11,502.80 CR	2,550.92	2,550.92	11,502.80 CR
Operating	44,736.33	98,566.09	453,251.74	309,949.32 CR
Budgetary	38,537.00 CR	37,479.92	37,479.92	38,537.00 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	785,889.89	785,889.89	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

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	42,394.42	1,402.16	16,177.15	27,619.43
218 PREPAID EXPENSE	4,159.01	0.00	1,386.33	2,772.68
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	46,553.43	1,402.16	17,563.48	30,392.11
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	6,366.33 CR	0.00	0.00	6,366.33 CR
Total Equities	6,366.33 CR	0.00	0.00	6,366.33 CR
Operating				
402 REVENUES	161,291.50 CR	0.00	15.83	161,307.33 CR
412 EXPENDITURES	124,644.40	16,177.15	0.00	140,821.55
Total Operating	36,647.10 CR	16,177.15	15.83	20,485.78 CR
Budgetary				
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

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	3,540.00 CR	0.00	0.00	3,540.00 CR
Assets	46,553.43	1,402.16	17,563.48	30,392.11
Liabilities	0.00	0.00	0.00	0.00
Equities	6,366.33 CR	0.00	0.00	6,366.33 CR
Operating	36,647.10 CR	16,177.15	15.83	20,485.78 CR
Budgetary	3,540.00 CR	0.00	0.00	3,540.00 CR
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	17,579.31	17,579.31	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	193.64	0.11	0.00	193.75
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	193.64	0.11	0.00	193.75
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	70.20 CR	0.00	0.11	70.31 CR
412 EXPENDITURES	175,000.00	0.00	0.00	175,000.00
Total Operating	174,929.80	0.00	0.11	174,929.69
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
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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>
Total Budgetary	174,500.00 CR	0.00	0.00	174,500.00 CR
Assets	193.64	0.11	0.00	193.75
Liabilities	0.00	0.00	0.00	0.00
Equities	623.44 CR	0.00	0.00	623.44 CR
Operating	174,929.80	0.00	0.11	174,929.69
Budgetary	174,500.00 CR	0.00	0.00	174,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	0.11	0.11	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>
Assets				
201 CASH	12,470.51	5,162.94	0.00	17,633.45
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	12,470.51	5,162.94	0.00	17,633.45
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	43.37 CR	0.00	5,162.94	5,206.31 CR
412 EXPENDITURES	95,831.52	0.00	0.00	95,831.52
Total Operating	95,788.15	0.00	5,162.94	90,625.21
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	12,470.51	5,162.94	0.00	17,633.45
Liabilities	0.00	0.00	0.00	0.00
Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating Budgetary	95,788.15	0.00	5,162.94	90,625.21
Budgetary	95,332.00 CR	0.00	0.00	95,332.00 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	5,162.94	5,162.94	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	121,387.38	69.61	0.00	121,456.99
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	121,387.38	69.61	0.00	121,456.99
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	24,092.98 CR	0.00	69.61	24,162.59 CR
Total Operating	24,092.98 CR	0.00	69.61	24,162.59 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	121,387.38	69.61	0.00	121,456.99
Equities	97,794.40 <i>CR</i>	0.00	0.00	97,794.40 <i>CR</i>
Operating	24,092.98 <i>CR</i>	0.00	69.61	24,162.59 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	69.61	69.61	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>
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
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,415,767.53	351,344.47	266,005.77	1,501,106.23
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,415,767.53	351,344.47	266,005.77	1,501,106.23
Liabilities				
122 GREEN BUILDING FEE	15,014.41 CR	0.00	61.16	15,075.57 CR
126 CASP PROGRAM - STATE	667.97 CR	0.00	41.10	709.07 CR
136 POLICE SPECIAL ACTIVITIES	11,071.00 CR	0.00	0.00	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
161 POLICE WARRANTS	0.00	0.00	20,000.00	20,000.00 CR
304 ACCOUNTS PAYABLE	0.00	266,005.77	266,005.77	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	223,724.96 CR	4,305.00	8,055.00	227,474.96 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	403,336.31 CR	2,079.64	15,780.00	417,036.67 CR
318 REFUNDABLE DEPOSITS	679,093.58 CR	0.00	8,235.51	687,329.09 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	1,090.00	1,365.00	0.00	2,455.00
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	240.66 CR	0.00	0.00	240.66 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	7,781.95 CR	0.00	0.00	7,781.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	10,822.96	0.00	0.00	10,822.96
354 TOURISM & MARKETING IMPROVEMENT DIST	0.00	0.00	48,798.73	48,798.73 CR

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
370 DENTAL INSURANCE	7,789.03 CR	15,010.54	14,647.20	7,425.69 CR
371 MEDICAL INSURANCE	26,015.71	226,259.67	219,136.61	33,138.77
372 OTHER PAYROLL INSURANCE	1,037.85	2,696.61	2,714.80	1,019.66
373 VISION INSURANCE	563.35 CR	5,574.68	5,481.10	469.77 CR
374 LIFE INSURANCE	5,649.76 CR	3,884.69	3,524.58	5,289.65 CR
375 LONG TERM DISABILITY	22,757.89 CR	4,829.94	4,868.68	22,796.63 CR
Total Liabilities	1,415,767.53 CR	532,011.54	617,350.24	1,501,106.23 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,415,767.53	351,344.47	266,005.77	1,501,106.23
Liabilities	1,415,767.53 CR	532,011.54	617,350.24	1,501,106.23 CR
Total TRUST FUND	0.00	883,356.01	883,356.01	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	7,519,461.00	15,442.40	779.62	7,534,123.78
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	7,519,461.00	15,442.40	779.62	7,534,123.78
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	1,900,469.48 CR	0.00	15,442.40	1,915,911.88 CR
412 EXPENDITURES	204,308.20	779.62	0.00	205,087.82
Total Operating	1,696,161.28 CR	779.62	15,442.40	1,710,824.06 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

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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	7,519,461.00	15,442.40	779.62	7,534,123.78
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	1,696,161.28 CR	779.62	15,442.40	1,710,824.06 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	16,222.02	16,222.02	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	138,899.44	7,847.40	2,067.25	144,679.59
Total Assets	138,899.44	7,847.40	2,067.25	144,679.59
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,434.25	1,434.25	0.00
Total Liabilities	0.00	1,434.25	1,434.25	0.00
Equities				
361 FUND BALANCE	146,718.61 CR	0.00	0.00	146,718.61 CR
Total Equities	146,718.61 CR	0.00	0.00	146,718.61 CR
Operating				
402 REVENUES	58,114.85 CR	772.00	7,847.40	65,190.25 CR
412 EXPENDITURES	66,153.02	1,295.25	0.00	67,448.27
Total Operating	8,038.17	2,067.25	7,847.40	2,258.02
Budgetary				
401 ESTIMATED REVENUES	132,400.00	0.00	0.00	132,400.00
411 APPROPRIATIONS	132,619.00 CR	0.00	0.00	132,619.00 CR
Total Budgetary	219.00 CR	0.00	0.00	219.00 CR

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Assets	138,899.44	7,847.40	2,067.25	144,679.59
Liabilities	0.00	1,434.25	1,434.25	0.00
Equities	146,718.61 <i>CR</i>	0.00	0.00	146,718.61 <i>CR</i>
Operating	8,038.17	2,067.25	7,847.40	2,258.02
Budgetary	219.00 <i>CR</i>	0.00	0.00	219.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	11,348.90	11,348.90	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	1,289,462.46	77,338.89	41,283.81	1,325,517.54
218 PREPAID EXPENSE	2,918.51	0.00	972.83	1,945.68
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,292,380.97	77,338.89	42,256.64	1,327,463.22
Liabilities				
304 ACCOUNTS PAYABLE	0.00	39,714.21	39,714.21	0.00
Total Liabilities	0.00	39,714.21	39,714.21	0.00
Equities				
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
Total Equities	89,201.71 CR	0.00	0.00	89,201.71 CR
Operating				
402 REVENUES	759,335.15 CR	0.00	76,366.06	835,701.21 CR
412 EXPENDITURES	315,248.89	41,283.81	0.00	356,532.70
Total Operating	444,086.26 CR	41,283.81	76,366.06	479,168.51 CR
Budgetary				
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

City of San Gabriel
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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>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	80,664.00 CR	38,942.74	0.00	41,721.26 CR
431 ENCUMBRANCE	80,664.00	0.00	38,942.74	41,721.26
Total Budgetary	759,093.00 CR	38,942.74	38,942.74	759,093.00 CR
Assets	1,292,380.97	77,338.89	42,256.64	1,327,463.22
Liabilities	0.00	39,714.21	39,714.21	0.00
Equities	89,201.71 CR	0.00	0.00	89,201.71 CR
Operating	444,086.26 CR	41,283.81	76,366.06	479,168.51 CR
Budgetary	759,093.00 CR	38,942.74	38,942.74	759,093.00 CR
Total PROP A LOCAL RETURN FUND	0.00	197,279.65	197,279.65	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>
Assets				
201 CASH	1,006,936.56	65,272.09	6,841.57	1,065,367.08
218 PREPAID EXPENSE	5,196.00	0.00	1,732.00	3,464.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,012,132.56	65,272.09	8,573.57	1,068,831.08
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,715.56	1,715.56	0.00
Total Liabilities	0.00	1,715.56	1,715.56	0.00
Equities				
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
Total Equities	582,461.66 CR	0.00	0.00	582,461.66 CR
Operating				
402 REVENUES	630,191.92 CR	0.00	63,324.09	693,516.01 CR
412 EXPENDITURES	1,034,394.02	6,841.57	216.00	1,041,019.59
Total Operating	404,202.10	6,841.57	63,540.09	347,503.58
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

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,510,647.00 CR	0.00	0.00	1,510,647.00 CR
430 RESERVE FOR ENCUMBRANCE	45,665.31 CR	0.00	0.00	45,665.31 CR
431 ENCUMBRANCE	45,665.31	0.00	0.00	45,665.31
Total Budgetary	833,873.00 CR	0.00	0.00	833,873.00 CR
Assets	1,012,132.56	65,272.09	8,573.57	1,068,831.08
Liabilities	0.00	1,715.56	1,715.56	0.00
Equities	582,461.66 CR	0.00	0.00	582,461.66 CR
Operating	404,202.10	6,841.57	63,540.09	347,503.58
Budgetary	833,873.00 CR	0.00	0.00	833,873.00 CR
Total PROP C LOCAL RETURN FUND	0.00	73,829.22	73,829.22	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
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	121,224.73	47,338.13	32,902.95	135,659.91
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	658,882.55	47,338.13	32,902.95	673,317.73
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	1,342,629.88 CR	0.00	47,338.13	1,389,968.01 CR
412 EXPENDITURES	1,410,971.49	32,902.95	0.00	1,443,874.44
Total Operating	68,341.61	32,902.95	47,338.13	53,906.43
Budgetary				

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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	658,882.55	47,338.13	32,902.95	673,317.73
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	68,341.61	32,902.95	47,338.13	53,906.43
Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Total MEASURE "R" FUND	0.00	80,241.08	80,241.08	0.00

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184 MEASURE "M" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,017,251.56	53,726.62	0.00	1,070,978.18
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,017,251.56	53,726.62	0.00	1,070,978.18
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	534,866.29 CR	0.00	53,726.62	588,592.91 CR
412 EXPENDITURES	602,299.50	0.00	0.00	602,299.50
Total Operating	67,433.21	0.00	53,726.62	13,706.59
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	1,017,251.56	53,726.62	0.00	1,070,978.18
Equities	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
Operating	67,433.21	0.00	53,726.62	13,706.59
Budgetary	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	53,726.62	53,726.62	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>
Assets				
201 CASH	17,749.62 CR	2.49	26,354.23	44,101.36 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
Total Assets	13,308.50 CR	2.49	26,354.23	39,660.24 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,518.06	9,518.06	0.00
312 RETENTION PAYABLE	9,518.06 CR	9,518.06	0.00	0.00
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	19,036.12	9,518.06	4,441.12 CR
Equities				
361 FUND BALANCE	37,664.80	0.00	0.00	37,664.80
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	37,664.80	0.00	0.00	37,664.80
Operating				
402 REVENUES	72,076.00 CR	0.00	0.00	72,076.00 CR
412 EXPENDITURES	85,384.88	16,836.17	2.49	102,218.56
Total Operating	13,308.88	16,836.17	2.49	30,142.56

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	365,851.00 CR	0.00	0.00	365,851.00 CR
Total Budgetary	23,706.00 CR	0.00	0.00	23,706.00 CR
Assets	13,308.50 CR	2.49	26,354.23	39,660.24 CR
Liabilities	13,959.18 CR	19,036.12	9,518.06	4,441.12 CR
Equities	37,664.80	0.00	0.00	37,664.80
Operating	13,308.88	16,836.17	2.49	30,142.56
Budgetary	23,706.00 CR	0.00	0.00	23,706.00 CR
Total C.D.B.G. GRANT FUND	0.00	35,874.78	35,874.78	0.00

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 4/ 1/2022 through 4/30/2022

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	325,406.38	207,151.26	375,416.28	157,141.36
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
Total Assets	660,307.41	207,151.26	375,416.28	492,042.39
Liabilities				
304 ACCOUNTS PAYABLE	0.00	1,375.00	1,375.00	0.00
311 TREE PLANTING PROGRAM	64,950.07 CR	0.00	0.00	64,950.07 CR
326 DEFERRED REVENUE	334,901.03 CR	0.00	0.00	334,901.03 CR
Total Liabilities	399,851.10 CR	1,375.00	1,375.00	399,851.10 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	890,944.13 CR	0.00	154,805.26	1,045,749.39 CR
412 EXPENDITURES	883,456.19	375,416.28	52,346.00	1,206,526.47
Total Operating	7,487.94 CR	375,416.28	207,151.26	160,777.08
Budgetary				
401 ESTIMATED REVENUES	2,791,339.00	0.00	0.00	2,791,339.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

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	2,791,339.00 CR	0.00	0.00	2,791,339.00 CR
430 RESERVE FOR ENCUMBRANCE	1,375.00 CR	1,375.00	0.00	0.00
431 ENCUMBRANCE	1,375.00	0.00	1,375.00	0.00
Total Budgetary	0.00	1,375.00	1,375.00	0.00
Assets	660,307.41	207,151.26	375,416.28	492,042.39
Liabilities	399,851.10 CR	1,375.00	1,375.00	399,851.10 CR
Equities	252,968.37 CR	0.00	0.00	252,968.37 CR
Operating	7,487.94 CR	375,416.28	207,151.26	160,777.08
Budgetary	0.00	1,375.00	1,375.00	0.00
Total OTHER GRANTS FUND	0.00	585,317.54	585,317.54	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

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	66,632,423.85	0.00	21,666.66	66,610,757.19
Total Assets	66,632,423.85	21,666.66	43,333.32	66,610,757.19
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	5,936,667.24 CR	21,666.66	0.00	5,915,000.58 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,632,423.85 CR	21,666.66	0.00	66,610,757.19 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,632,423.85	21,666.66	43,333.32	66,610,757.19
Liabilities	66,632,423.85 CR	21,666.66	0.00	66,610,757.19 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 4/ 1/2022 through 4/30/2022

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
 4/ 1/2022 through 4/30/2022

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	311,842,245.07	28,894,655.42	24,119,967.14	316,616,933.35
Total Liabilities	71,735,693.51 <i>CR</i>	7,464,608.29	7,393,671.40	71,664,756.62 <i>CR</i>
Total Equities	237,232,358.01 <i>CR</i>	430,232.09	430,232.09	237,232,358.01 <i>CR</i>
Total Operating	7,318,299.42	7,252,532.50	12,098,157.67	2,472,674.25
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	10,192,492.97 <i>CR</i>	844,500.07	844,500.07	10,192,492.97 <i>CR</i>
Total All Funds	0.00	44,886,528.37	44,886,528.37	0.00