

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	2,747,970.64	7,824,639.19	3,548,144.45	7,024,465.38
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	62,941.00	65,823.00	57,941.00	70,823.00
205 CASH - ADMINISTRATIVE CITATIONS	7,197.00	1,697.00	2,197.00	6,697.00
206 CASH - AMBULANCE	91,560.39	93,328.76	86,560.39	98,328.76
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	1,016,213.14	0.00	508,106.59	508,106.55
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>5,059,547.97</b>	<b>7,985,487.95</b>	<b>4,202,949.43</b>	<b>8,842,086.49</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	461,735.23	461,735.23	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	35,694.30 CR	0.00	446.95	36,141.25 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>1,385,076.59 CR</b>	<b>461,735.23</b>	<b>462,182.18</b>	<b>1,385,523.54 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	7,390,340.30 CR	49,769.87	49,769.87	7,390,340.30 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	0.00	237,289.73 CR
<b>Total Equities</b>	<b>7,627,630.03 CR</b>	<b>49,769.87</b>	<b>49,769.87</b>	<b>7,627,630.03 CR</b>
<b>Operating</b>				
402 REVENUES	34,817,193.28 CR	9,385.20	7,151,012.27	41,958,820.35 CR
412 EXPENDITURES	36,696,955.80	3,373,113.95	13,578.45	40,056,491.30
<b>Total Operating</b>	<b>1,879,762.52</b>	<b>3,382,499.15</b>	<b>7,164,590.72</b>	<b>1,902,329.05 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	46,160,069.52 CR	49,769.87	49,769.87	46,160,069.52 CR
430 RESERVE FOR ENCUMBRANCE	376,715.11 CR	124,340.20	19,450.00	271,824.91 CR
431 ENCUMBRANCE	414,991.24	19,450.00	124,340.20	310,101.04
<b>Total Budgetary</b>	<b>2,073,396.13</b>	<b>193,560.07</b>	<b>193,560.07</b>	<b>2,073,396.13</b>

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<b>Assets</b>	5,059,547.97	7,985,487.95	4,202,949.43	8,842,086.49	
<b>Liabilities</b>	1,385,076.59 <i>CR</i>	461,735.23	462,182.18	1,385,523.54	<i>CR</i>
<b>Equities</b>	7,627,630.03 <i>CR</i>	49,769.87	49,769.87	7,627,630.03	<i>CR</i>
<b>Operating</b>	1,879,762.52	3,382,499.15	7,164,590.72	1,902,329.05	<i>CR</i>
<b>Budgetary</b>	2,073,396.13	193,560.07	193,560.07	2,073,396.13	
<b>Total GENERAL FUND</b>	0.00	12,073,052.27	12,073,052.27	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	194,597.91	194,597.91	0.00
<b>Total Assets</b>	0.00	194,597.91	194,597.91	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	176,172.41	176,172.41	0.00
<b>Total Liabilities</b>	0.00	176,172.41	176,172.41	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	7,083,487.97 CR	0.00	185,385.16	7,268,873.13 CR
412 EXPENDITURES	7,083,487.97	194,597.91	9,212.75	7,268,873.13
<b>Total Operating</b>	0.00	194,597.91	194,597.91	0.00
<b>Budgetary</b>				
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	575,081.48 CR	171,754.90	0.00	403,326.58 CR
431 ENCUMBRANCE	1,065,382.78	0.00	171,754.90	893,627.88

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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	171,754.90	171,754.90	490,301.30
<b>Assets</b>	0.00	194,597.91	194,597.91	0.00
<b>Liabilities</b>	0.00	176,172.41	176,172.41	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	194,597.91	194,597.91	0.00
<b>Budgetary</b>	490,301.30	171,754.90	171,754.90	490,301.30
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	737,123.13	737,123.13	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	4,181,301.40	4,181,301.40	0.00
203 PAYROLL CASH	0.00	2,099,708.19	2,099,708.19	0.00
<b>Total Assets</b>	0.00	6,281,009.59	6,281,009.59	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,090,631.85	2,090,631.85	0.00
340 PAYROLL PAYABLE	0.00	3,253,848.33	3,253,848.33	0.00
341 INSURANCE PAYABLE	0.00	241,838.27	241,838.27	0.00
342 RETIREMENT PAYABLE	0.00	320,744.95	320,744.95	0.00
343 TAXES PAYABLE	0.00	278,359.88	278,359.88	0.00
344 TRUSTEE PAYABLE	0.00	5,584.85	5,584.85	0.00
349 OTHER PAYABLES	0.00	90,556.71	90,556.71	0.00
<b>Total Liabilities</b>	0.00	6,281,564.84	6,281,564.84	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	6,281,009.59	6,281,009.59	0.00
<b>Liabilities</b>	0.00	6,281,564.84	6,281,564.84	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	12,562,574.43	12,562,574.43	0.00

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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	10,077.09	10,077.09	0.00
<b>Total Assets</b>	0.00	10,077.09	10,077.09	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	10,077.09	10,077.09	0.00
<b>Total Liabilities</b>	0.00	10,077.09	10,077.09	0.00
<b>Equities</b>				
361 FUND BALANCE	467,695.62 CR	129,518.00	129,518.00	467,695.62 CR
<b>Total Equities</b>	467,695.62 CR	129,518.00	129,518.00	467,695.62 CR
<b>Operating</b>				
402 REVENUES	683,885.73 CR	0.00	10,077.09	693,962.82 CR
412 EXPENDITURES	683,885.73	10,077.09	0.00	693,962.82
<b>Total Operating</b>	0.00	10,077.09	10,077.09	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,468,877.31	129,518.00	0.00	1,598,395.31
411 APPROPRIATIONS	1,468,877.31 CR	0.00	129,518.00	1,598,395.31 CR
430 RESERVE FOR ENCUMBRANCE	331,454.30	25,660.90	25,660.90	331,454.30
431 ENCUMBRANCE	136,241.32	25,660.90	25,660.90	136,241.32

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	467,695.62	180,839.80	180,839.80	467,695.62
<b>Assets</b>	0.00	10,077.09	10,077.09	0.00
<b>Liabilities</b>	0.00	10,077.09	10,077.09	0.00
<b>Equities</b>	467,695.62 CR	129,518.00	129,518.00	467,695.62 CR
<b>Operating</b>	0.00	10,077.09	10,077.09	0.00
<b>Budgetary</b>	467,695.62	180,839.80	180,839.80	467,695.62
<b>Total SPECIAL PROJECT FUND</b>	0.00	340,589.07	340,589.07	0.00



City of San Gabriel  
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	935,952.32	1,009,406.21	748,800.97	1,196,557.56
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>	935,952.32	1,009,406.21	748,800.97	1,196,557.56
<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	7,552,268.11 CR	0.00	1,009,406.21	8,561,674.32 CR
412 EXPENDITURES	7,159,316.10	748,800.97	0.00	7,908,117.07
<b>Total Operating</b>	392,952.01 CR	748,800.97	1,009,406.21	653,557.25 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>	935,952.32	1,009,406.21	748,800.97	1,196,557.56
<b>Equities</b>	43,000.31 <i>CR</i>	0.00	0.00	43,000.31 <i>CR</i>
<b>Operating</b>	392,952.01 <i>CR</i>	748,800.97	1,009,406.21	653,557.25 <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	1,758,207.18	1,758,207.18	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	29,330,222.03 CR	6,010,277.80	10,510,277.80	33,830,222.03 CR
207 INVESTMENTS - LAIF	22,630,224.03	5,000,000.00	500,000.00	27,130,224.03
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
<b>Total Assets</b>	0.00	11,010,277.80	11,010,277.80	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	6,784.56	6,784.56	0.00
<b>Total Operating</b>	0.00	6,784.56	6,784.56	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	11,010,277.80	11,010,277.80	0.00
<b>Operating</b>	0.00	6,784.56	6,784.56	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	11,017,062.36	11,017,062.36	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	1,637,445.92	150,365.35	114,837.23	1,672,974.04
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	7,164.32	0.00	3,582.17	3,582.15
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>3,545,621.26</b>	<b>150,365.35</b>	<b>118,419.40</b>	<b>3,577,567.21</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	66,283.97	66,283.97	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
<b>Total Liabilities</b>	<b>552,766.90 CR</b>	<b>66,283.97</b>	<b>66,283.97</b>	<b>552,766.90 CR</b>
<b>Equities</b>				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,541,069.16 CR	70,000.00	70,000.00	2,541,069.16 CR
<b>Total Equities</b>	<b>2,541,069.16 CR</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>2,541,069.16 CR</b>
<b>Operating</b>				
402 REVENUES	1,185,290.89 CR	0.00	118,538.43	1,303,829.32 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	814,201.18	114,837.23	28,244.75	900,793.66
<b>Total Operating</b>	371,089.71 CR	114,837.23	146,783.18	403,035.66 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,545,839.22 CR	70,000.00	70,000.00	1,545,839.22 CR
430 RESERVE FOR ENCUMBRANCE	41,670.73	17,410.11	17,410.11	41,670.73
431 ENCUMBRANCE	0.00	17,410.11	17,410.11	0.00
<b>Total Budgetary</b>	80,695.49 CR	104,820.22	104,820.22	80,695.49 CR
<b>Assets</b>	3,545,621.26	150,365.35	118,419.40	3,577,567.21
<b>Liabilities</b>	552,766.90 CR	66,283.97	66,283.97	552,766.90 CR
<b>Equities</b>	2,541,069.16 CR	70,000.00	70,000.00	2,541,069.16 CR
<b>Operating</b>	371,089.71 CR	114,837.23	146,783.18	403,035.66 CR
<b>Budgetary</b>	80,695.49 CR	104,820.22	104,820.22	80,695.49 CR
<b>Total FLEET MAINTENANCE FUND</b>	0.00	506,306.77	506,306.77	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	143,930.91	399,640.93	18,740.99	524,830.85
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	2,472.00	0.00	1,236.00	1,236.00
251 ACCOUNTS RECEIVABLE	5,263.77 CR	2,038.61	4,719.58	7,944.74 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	241,139.14	401,679.54	24,696.57	618,122.11
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	10,635.23	10,635.23	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
<b>Total Liabilities</b>	1,049,139.49 CR	10,635.23	10,635.23	1,049,139.49 CR
<b>Equities</b>				
389 NET ASSETS	180,237.04	0.00	0.00	180,237.04
<b>Total Equities</b>	180,237.04	0.00	0.00	180,237.04
<b>Operating</b>				
402 REVENUES	3,928,317.00 CR	0.00	392,868.79	4,321,185.79 CR
412 EXPENDITURES	4,558,549.31	16,702.38	816.56	4,574,435.13

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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>	630,232.31	16,702.38	393,685.35	253,249.34
<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
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	2,469.00 CR	0.00	0.00	2,469.00 CR
<b>Assets</b>	241,139.14	401,679.54	24,696.57	618,122.11
<b>Liabilities</b>	1,049,139.49 CR	10,635.23	10,635.23	1,049,139.49 CR
<b>Equities</b>	180,237.04	0.00	0.00	180,237.04
<b>Operating</b>	630,232.31	16,702.38	393,685.35	253,249.34
<b>Budgetary</b>	2,469.00 CR	0.00	0.00	2,469.00 CR
<b>Total RISK MANAGEMENT FUND</b>	0.00	429,017.15	429,017.15	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	1,814,493.65	80,366.80	112,870.53	1,781,989.92
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,814,493.65	80,366.80	112,870.53	1,781,989.92
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	81,099.41	81,099.41	0.00
<b>Total Liabilities</b>	0.00	81,099.41	81,099.41	0.00
<b>Equities</b>				
361 FUND BALANCE	1,048,426.88 CR	44,000.00	44,000.00	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	44,000.00	44,000.00	1,048,426.88 CR
<b>Operating</b>				
402 REVENUES	708,843.13 CR	0.00	78,038.92	786,882.05 CR
412 EXPENDITURES	1,260,126.45	112,870.53	2,327.88	1,370,669.10
<b>Total Operating</b>	551,283.32	112,870.53	80,366.80	583,787.05
<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	44,000.00	44,000.00	2,399,315.09 CR
430 RESERVE FOR ENCUMBRANCE	25,072.00 CR	24,844.00	0.00	228.00 CR



City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	25,072.00	0.00	24,844.00	228.00
<b>Total Budgetary</b>	1,317,350.09 CR	68,844.00	68,844.00	1,317,350.09 CR
<b>Assets</b>	1,814,493.65	80,366.80	112,870.53	1,781,989.92
<b>Liabilities</b>	0.00	81,099.41	81,099.41	0.00
<b>Equities</b>	1,048,426.88 CR	44,000.00	44,000.00	1,048,426.88 CR
<b>Operating</b>	551,283.32	112,870.53	80,366.80	583,787.05
<b>Budgetary</b>	1,317,350.09 CR	68,844.00	68,844.00	1,317,350.09 CR
<b>Total STATE GAS TAX FUND</b>	0.00	387,180.74	387,180.74	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	7,765,957.12	265,667.08	107,299.62	7,924,324.58
218 PREPAID EXPENSE	12,179.32	0.00	6,089.67	6,089.65
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>7,778,192.08</b>	<b>265,667.08</b>	<b>113,389.29</b>	<b>7,930,469.87</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,237.58	31,237.58	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>31,237.58</b>	<b>31,237.58</b>	<b>55.64 CR</b>
<b>Equities</b>				
361 FUND BALANCE	1,482,450.63 CR	5,000.00	5,000.00	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>5,000.00</b>	<b>5,000.00</b>	<b>1,482,450.63 CR</b>
<b>Operating</b>				
402 REVENUES	1,762,916.07 CR	0.00	258,217.77	2,021,133.84 CR
412 EXPENDITURES	1,037,290.70	107,268.00	1,328.02	1,143,230.68

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	725,625.37 CR	107,268.00	259,545.79	877,903.16 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	5,000.00	5,000.00	7,600,985.44 CR
430 RESERVE FOR ENCUMBRANCE	93,013.11 CR	29,119.08	0.00	63,894.03 CR
431 ENCUMBRANCE	103,938.11	0.00	29,119.08	74,819.03
<b>Total Budgetary</b>	5,570,060.44 CR	34,119.08	34,119.08	5,570,060.44 CR
<b>Assets</b>	7,778,192.08	265,667.08	113,389.29	7,930,469.87
<b>Liabilities</b>	55.64 CR	31,237.58	31,237.58	55.64 CR
<b>Equities</b>	1,482,450.63 CR	5,000.00	5,000.00	1,482,450.63 CR
<b>Operating</b>	725,625.37 CR	107,268.00	259,545.79	877,903.16 CR
<b>Budgetary</b>	5,570,060.44 CR	34,119.08	34,119.08	5,570,060.44 CR
<b>Total SEWER FUND</b>	0.00	443,291.74	443,291.74	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	259,877.12	2,201.06	32,967.75	229,110.43
218 PREPAID EXPENSE	3,582.18	0.00	1,791.08	1,791.10
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>263,459.30</b>	<b>2,201.06</b>	<b>34,758.83</b>	<b>230,901.53</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	20,087.46	20,087.46	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>20,087.46</b>	<b>20,087.46</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	447,417.26 CR	0.00	22.66	447,439.92 CR
412 EXPENDITURES	269,835.90	32,912.44	332.01	302,416.33
<b>Total Operating</b>	<b>177,581.36 CR</b>	<b>32,912.44</b>	<b>354.67</b>	<b>145,023.59 CR</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  
 5/ 1/2022 through 5/31/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	39,574.72 CR	9,441.91	0.00	30,132.81 CR
431 ENCUMBRANCE	39,574.72	0.00	9,441.91	30,132.81
<b>Total Budgetary</b>	2,743.00 CR	9,441.91	9,441.91	2,743.00 CR
<b>Assets</b>	263,459.30	2,201.06	34,758.83	230,901.53
<b>Liabilities</b>	0.00	20,087.46	20,087.46	0.00
<b>Equities</b>	83,134.94 CR	0.00	0.00	83,134.94 CR
<b>Operating</b>	177,581.36 CR	32,912.44	354.67	145,023.59 CR
<b>Budgetary</b>	2,743.00 CR	9,441.91	9,441.91	2,743.00 CR
<b>Total STORMWATER FUND</b>	0.00	64,642.87	64,642.87	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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  
 5/ 1/2022 through 5/31/2022

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	136,670.76 CR	142,492.59	77,862.71	72,040.88 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
<b>Total Assets</b>	136,670.76 CR	142,492.59	77,862.71	72,040.88 CR
<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	531,772.17 CR	77,862.71	142,492.59	596,402.05 CR
412 EXPENDITURES	2,426,596.00	0.00	0.00	2,426,596.00
<b>Total Operating</b>	1,894,823.83	77,862.71	142,492.59	1,830,193.95
<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>	136,670.76 CR	142,492.59	77,862.71	72,040.88 CR
<b>Equities</b>	139,868.07 CR	0.00	0.00	139,868.07 CR
<b>Operating</b>	1,894,823.83	77,862.71	142,492.59	1,830,193.95
<b>Budgetary</b>	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR
<b>Total ROAD MAINTENANCE &amp; REHABILITA'</b>	0.00	220,355.30	220,355.30	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	17,532.97 CR	19,570.17	8,120.81	6,083.61 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	17,532.97 CR	19,570.17	8,120.81	6,083.61 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	28,982.49 CR	0.00	18,809.32	47,791.81 CR
412 EXPENDITURES	53,440.29	8,120.81	760.85	60,800.25
<b>Total Operating</b>	24,457.80	8,120.81	19,570.17	13,008.44
<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  
 5/ 1/2022 through 5/31/2022

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>	17,532.97 CR	19,570.17	8,120.81	6,083.61 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 Budgetary</b>	24,457.80	8,120.81	19,570.17	13,008.44
<b>Total OTS GRANT FUND</b>	0.00	27,690.98	27,690.98	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	760,650.26	0.00	14,707.75	745,942.51
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	760,650.26	0.00	14,707.75	745,942.51
<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	725,483.25 CR	0.00	0.00	725,483.25 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	725,483.25 CR	0.00	0.00	725,483.25 CR
<b>Operating</b>				
402 REVENUES	286,138.62 CR	0.00	0.00	286,138.62 CR
412 EXPENDITURES	1,141,755.61	14,707.75	0.00	1,156,463.36
<b>Total Operating</b>	855,616.99	14,707.75	0.00	870,324.74
<b>Budgetary</b>				
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

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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>	890,784.00 CR	0.00	0.00	890,784.00 CR
<b>Assets</b>	760,650.26	0.00	14,707.75	745,942.51
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	725,483.25 CR	0.00	0.00	725,483.25 CR
<b>Operating</b>	855,616.99	14,707.75	0.00	870,324.74
<b>Budgetary</b>	890,784.00 CR	0.00	0.00	890,784.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	14,707.75	14,707.75	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	315,476.50	31.20	0.00	315,507.70
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>	315,476.50	31.20	0.00	315,507.70
<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	25,512.97 CR	0.00	31.20	25,544.17 CR
<b>Total Operating</b>	25,512.97 CR	0.00	31.20	25,544.17 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>	315,476.50	31.20	0.00	315,507.70
<b>Equities</b>	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
<b>Operating</b>	25,512.97 <i>CR</i>	0.00	31.20	25,544.17 <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	31.20	31.20	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	412,044.66	187,359.67	134,131.31	465,273.02
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	14,105.82	0.00	7,052.92	7,052.90
<b>Total Assets</b>	427,850.48	187,359.67	141,184.23	474,025.92
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	18,536.32	18,536.32	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	60,155.30 CR	38,081.40	90,723.20	112,797.10 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
<b>Total Liabilities</b>	67,861.36 CR	56,617.72	109,259.52	120,503.16 CR
<b>Equities</b>				
361 FUND BALANCE	29,959.20	9,535.97	9,535.97	29,959.20
362 RESTRICTED FUND BALANCE	41,462.00 CR	0.00	0.00	41,462.00 CR
<b>Total Equities</b>	11,502.80 CR	9,535.97	9,535.97	11,502.80 CR
<b>Operating</b>				
402 REVENUES	1,066,931.48 CR	4,606.14	89,032.42	1,151,357.76 CR
412 EXPENDITURES	756,982.16	90,947.75	55.11	847,874.80



City of San Gabriel  
 5/ 1/2022 through 5/31/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Operating</b>	309,949.32 CR	95,553.89	89,087.53	303,482.96 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,016,000.00	0.00	0.00	1,016,000.00
411 APPROPRIATIONS	1,054,537.00 CR	9,535.97	9,535.97	1,054,537.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	38,537.00 CR	9,535.97	9,535.97	38,537.00 CR
<b>Assets</b>	427,850.48	187,359.67	141,184.23	474,025.92
<b>Liabilities</b>	67,861.36 CR	56,617.72	109,259.52	120,503.16 CR
<b>Equities</b>	11,502.80 CR	9,535.97	9,535.97	11,502.80 CR
<b>Operating</b>	309,949.32 CR	95,553.89	89,087.53	303,482.96 CR
<b>Budgetary</b>	38,537.00 CR	9,535.97	9,535.97	38,537.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUNI</b>	0.00	358,603.22	358,603.22	0.00

City of San Gabriel  
 5/ 1/2022 through 5/31/2022

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	27,619.43	1,387.83	13,826.37	15,180.89
218 PREPAID EXPENSE	2,772.68	0.00	1,386.33	1,386.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>30,392.11</b>	<b>1,387.83</b>	<b>15,212.70</b>	<b>16,567.24</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	161,307.33 CR	0.00	1.50	161,308.83 CR
412 EXPENDITURES	140,821.55	13,826.37	0.00	154,647.92
<b>Total Operating</b>	<b>20,485.78 CR</b>	<b>13,826.37</b>	<b>1.50</b>	<b>6,660.91 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

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>
<b>Total Budgetary</b>	3,540.00 CR	0.00	0.00	3,540.00 CR
<b>Assets</b>	30,392.11	1,387.83	15,212.70	16,567.24
<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>	20,485.78 CR	13,826.37	1.50	6,660.91 CR
<b>Budgetary</b>	3,540.00 CR	0.00	0.00	3,540.00 CR
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	15,214.20	15,214.20	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	193.75	0.02	0.00	193.77
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	193.75	0.02	0.00	193.77
<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	70.31 CR	0.00	0.02	70.33 CR
412 EXPENDITURES	175,000.00	0.00	0.00	175,000.00
<b>Total Operating</b>	174,929.69	0.00	0.02	174,929.67
<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>	193.75	0.02	0.00	193.77
<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>	174,929.69	0.00	0.02	174,929.67
<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	0.02	0.02	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	17,633.45	8,259.38	0.00	25,892.83
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	17,633.45	8,259.38	0.00	25,892.83
<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	5,206.31 CR	0.00	8,259.38	13,465.69 CR
412 EXPENDITURES	95,831.52	0.00	0.00	95,831.52
<b>Total Operating</b>	90,625.21	0.00	8,259.38	82,365.83
<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>	17,633.45	8,259.38	0.00	25,892.83
<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 Budgetary</b>	90,625.21	0.00	8,259.38	82,365.83
<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	8,259.38	8,259.38	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	121,456.99	12.01	0.00	121,469.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	121,456.99	12.01	0.00	121,469.00
<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	24,162.59 CR	0.00	12.01	24,174.60 CR
<b>Total Operating</b>	24,162.59 CR	0.00	12.01	24,174.60 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>	121,456.99	12.01	0.00	121,469.00
<b>Equities</b>	97,794.40 <i>CR</i>	0.00	0.00	97,794.40 <i>CR</i>
<b>Operating</b>	24,162.59 <i>CR</i>	0.00	12.01	24,174.60 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-STATE</b>	0.00	12.01	12.01	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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,501,106.23	342,543.89	303,104.22	1,540,545.90
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,501,106.23	342,543.89	303,104.22	1,540,545.90
<b>Liabilities</b>				
122 GREEN BUILDING FEE	15,075.57 CR	0.00	125.40	15,200.97 CR
126 CASP PROGRAM - STATE	709.07 CR	0.00	44.00	753.07 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	20,000.00 CR	20,000.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	296,067.85	296,067.85	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	227,474.96 CR	11,579.00	31,615.00	247,510.96 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	417,036.67 CR	6,187.50	12,247.50	423,096.67 CR
318 REFUNDABLE DEPOSITS	687,329.09 CR	8,655.00	48,086.22	726,760.31 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,455.00	0.00	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	48,798.73 CR	0.00	0.00	48,798.73 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>				
370 DENTAL INSURANCE	7,425.69 CR	21,012.82	14,672.41	1,085.28 CR
371 MEDICAL INSURANCE	33,138.77	218,930.95	219,103.42	32,966.30
372 OTHER PAYROLL INSURANCE	1,019.66	2,696.61	2,714.80	1,001.47
373 VISION INSURANCE	469.77 CR	5,212.71	5,499.26	756.32 CR
374 LIFE INSURANCE	5,289.65 CR	3,930.76	3,553.13	4,912.02 CR
375 LONG TERM DISABILITY	22,796.63 CR	4,898.87	4,882.75	22,780.51 CR
<b>Total Liabilities</b>	1,501,106.23 CR	599,172.07	638,611.74	1,540,545.90 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>	1,501,106.23	342,543.89	303,104.22	1,540,545.90
<b>Liabilities</b>	1,501,106.23 CR	599,172.07	638,611.74	1,540,545.90 CR
<b>Total TRUST FUND</b>	0.00	941,715.96	941,715.96	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	7,534,123.78	45,072.64	1,082.59	7,578,113.83
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>7,534,123.78</b>	<b>45,072.64</b>	<b>1,082.59</b>	<b>7,578,113.83</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	1,915,911.88 CR	0.00	45,072.64	1,960,984.52 CR
412 EXPENDITURES	205,087.82	1,082.59	0.00	206,170.41
<b>Total Operating</b>	<b>1,710,824.06 CR</b>	<b>1,082.59</b>	<b>45,072.64</b>	<b>1,754,814.11 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>	7,534,123.78	45,072.64	1,082.59	7,578,113.83
<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>	1,710,824.06 CR	1,082.59	45,072.64	1,754,814.11 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	46,155.23	46,155.23	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	144,679.59	81,791.50	25,057.25	201,413.84
<b>Total Assets</b>	144,679.59	81,791.50	25,057.25	201,413.84
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	18,824.00	18,824.00	0.00
<b>Total Liabilities</b>	0.00	18,824.00	18,824.00	0.00
<b>Equities</b>				
361 FUND BALANCE	146,718.61 CR	18,814.75	18,814.75	146,718.61 CR
<b>Total Equities</b>	146,718.61 CR	18,814.75	18,814.75	146,718.61 CR
<b>Operating</b>				
402 REVENUES	65,190.25 CR	6,301.25	81,791.50	140,680.50 CR
412 EXPENDITURES	67,448.27	18,756.00	0.00	86,204.27
<b>Total Operating</b>	2,258.02	25,057.25	81,791.50	54,476.23 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	132,400.00	0.00	0.00	132,400.00
411 APPROPRIATIONS	132,619.00 CR	18,814.75	18,814.75	132,619.00 CR
<b>Total Budgetary</b>	219.00 CR	18,814.75	18,814.75	219.00 CR

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<b>Assets</b>	144,679.59	81,791.50	25,057.25	201,413.84
<b>Liabilities</b>	0.00	18,824.00	18,824.00	0.00
<b>Equities</b>	146,718.61 <i>CR</i>	18,814.75	18,814.75	146,718.61 <i>CR</i>
<b>Operating</b>	2,258.02	25,057.25	81,791.50	54,476.23 <i>CR</i>
<b>Budgetary</b>	219.00 <i>CR</i>	18,814.75	18,814.75	219.00 <i>CR</i>
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	163,302.25	163,302.25	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	1,325,517.54	92,800.07	1,040,549.91	377,767.70
218 PREPAID EXPENSE	1,945.68	0.00	972.83	972.85
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,327,463.22</b>	<b>92,800.07</b>	<b>1,041,522.74</b>	<b>378,740.55</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	1,038,942.74	1,038,942.74	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>1,038,942.74</b>	<b>1,038,942.74</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	835,701.21 CR	0.00	91,827.24	927,528.45 CR
412 EXPENDITURES	356,532.70	1,040,549.91	0.00	1,397,082.61
<b>Total Operating</b>	<b>479,168.51 CR</b>	<b>1,040,549.91</b>	<b>91,827.24</b>	<b>469,554.16</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	41,721.26 CR	38,942.74	0.00	2,778.52 CR
431 ENCUMBRANCE	41,721.26	0.00	38,942.74	2,778.52
<b>Total Budgetary</b>	759,093.00 CR	38,942.74	38,942.74	759,093.00 CR
<b>Assets</b>	1,327,463.22	92,800.07	1,041,522.74	378,740.55
<b>Liabilities</b>	0.00	1,038,942.74	1,038,942.74	0.00
<b>Equities</b>	89,201.71 CR	0.00	0.00	89,201.71 CR
<b>Operating</b>	479,168.51 CR	1,040,549.91	91,827.24	469,554.16
<b>Budgetary</b>	759,093.00 CR	38,942.74	38,942.74	759,093.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	2,211,235.46	2,211,235.46	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,065,367.08	78,377.88	5,606.77	1,138,138.19
218 PREPAID EXPENSE	3,464.00	0.00	1,732.00	1,732.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,068,831.08</b>	<b>78,377.88</b>	<b>7,338.77</b>	<b>1,139,870.19</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	453.59	453.59	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>453.59</b>	<b>453.59</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	693,516.01 CR	0.00	76,249.88	769,765.89 CR
412 EXPENDITURES	1,041,019.59	5,606.77	396.00	1,046,230.36
<b>Total Operating</b>	<b>347,503.58</b>	<b>5,606.77</b>	<b>76,645.88</b>	<b>276,464.47</b>
<b>Budgetary</b>				
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>
<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	45,665.31 CR	0.00	0.00	45,665.31 CR
431 ENCUMBRANCE	45,665.31	0.00	0.00	45,665.31
<b>Total Budgetary</b>	833,873.00 CR	0.00	0.00	833,873.00 CR
<b>Assets</b>	1,068,831.08	78,377.88	7,338.77	1,139,870.19
<b>Liabilities</b>	0.00	453.59	453.59	0.00
<b>Equities</b>	582,461.66 CR	0.00	0.00	582,461.66 CR
<b>Operating</b>	347,503.58	5,606.77	76,645.88	276,464.47
<b>Budgetary</b>	833,873.00 CR	0.00	0.00	833,873.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	84,438.24	84,438.24	0.00

City of San Gabriel  
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	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	135,659.91	57,118.86	0.00	192,778.77
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>	<b>673,317.73</b>	<b>57,118.86</b>	<b>0.00</b>	<b>730,436.59</b>
<b>Liabilities</b>				
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
<b>Total Liabilities</b>	<b>93,701.00 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>93,701.00 CR</b>
<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>	<b>318,597.16 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>318,597.16 CR</b>
<b>Operating</b>				
402 REVENUES	1,389,968.01 CR	0.00	57,118.86	1,447,086.87 CR
412 EXPENDITURES	1,443,874.44	0.00	0.00	1,443,874.44
<b>Total Operating</b>	<b>53,906.43</b>	<b>0.00</b>	<b>57,118.86</b>	<b>3,212.43 CR</b>
<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>	673,317.73	57,118.86	0.00	730,436.59
<b>Liabilities</b>	93,701.00 CR	0.00	0.00	93,701.00 CR
<b>Equities</b>	318,597.16 CR	0.00	0.00	318,597.16 CR
<b>Operating</b>	53,906.43	0.00	57,118.86	3,212.43 CR
<b>Budgetary</b>	314,926.00 CR	0.00	0.00	314,926.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	57,118.86	57,118.86	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	1,070,978.18	105.91	0.00	1,071,084.09
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,070,978.18	105.91	0.00	1,071,084.09
<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	588,592.91 CR	0.00	105.91	588,698.82 CR
412 EXPENDITURES	602,299.50	0.00	0.00	602,299.50
<b>Total Operating</b>	13,706.59	0.00	105.91	13,600.68
<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>	1,070,978.18	105.91	0.00	1,071,084.09
<b>Equities</b>	559,192.77 <i>CR</i>	0.00	0.00	559,192.77 <i>CR</i>
<b>Operating</b>	13,706.59	0.00	105.91	13,600.68
<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	105.91	105.91	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	44,101.36 CR	44,107.00	8,376.56	8,370.92 CR
230 DUE FROM OTHER AGENCY	4,441.12	0.00	0.00	4,441.12
<b>Total Assets</b>	39,660.24 CR	44,107.00	8,376.56	3,929.80 CR
<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	0.00	0.00	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
<b>Total Liabilities</b>	4,441.12 CR	0.00	0.00	4,441.12 CR
<b>Equities</b>				
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
<b>Total Equities</b>	37,664.80	0.00	0.00	37,664.80
<b>Operating</b>				
402 REVENUES	72,076.00 CR	0.00	44,107.00	116,183.00 CR
412 EXPENDITURES	102,218.56	8,376.56	0.00	110,595.12
<b>Total Operating</b>	30,142.56	8,376.56	44,107.00	5,587.88 CR

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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	365,851.00 CR	0.00	0.00	365,851.00 CR
<b>Total Budgetary</b>	23,706.00 CR	0.00	0.00	23,706.00 CR
<b>Assets</b>	39,660.24 CR	44,107.00	8,376.56	3,929.80 CR
<b>Liabilities</b>	4,441.12 CR	0.00	0.00	4,441.12 CR
<b>Equities</b>	37,664.80	0.00	0.00	37,664.80
<b>Operating</b>	30,142.56	8,376.56	44,107.00	5,587.88 CR
<b>Budgetary</b>	23,706.00 CR	0.00	0.00	23,706.00 CR
<b>Total C.D.B.G. GRANT FUND</b>	0.00	52,483.56	52,483.56	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	157,141.36	55,359.81	223,195.18	10,694.01 CR
230 DUE FROM OTHER AGENCY	334,901.03	0.00	0.00	334,901.03
<b>Total Assets</b>	492,042.39	55,359.81	223,195.18	324,207.02
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	50,215.65	50,215.65	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
<b>Total Liabilities</b>	399,851.10 CR	50,215.65	50,215.65	399,851.10 CR
<b>Equities</b>				
361 FUND BALANCE	252,968.37 CR	129,518.00	129,518.00	252,968.37 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	252,968.37 CR	129,518.00	129,518.00	252,968.37 CR
<b>Operating</b>				
402 REVENUES	1,045,749.39 CR	0.00	55,359.81	1,101,109.20 CR
412 EXPENDITURES	1,206,526.47	223,195.18	0.00	1,429,721.65
<b>Total Operating</b>	160,777.08	223,195.18	55,359.81	328,612.45
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,791,339.00	129,518.00	0.00	2,920,857.00

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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	2,791,339.00 CR	0.00	129,518.00	2,920,857.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	129,518.00	129,518.00	0.00
<b>Assets</b>	492,042.39	55,359.81	223,195.18	324,207.02
<b>Liabilities</b>	399,851.10 CR	50,215.65	50,215.65	399,851.10 CR
<b>Equities</b>	252,968.37 CR	129,518.00	129,518.00	252,968.37 CR
<b>Operating</b>	160,777.08	223,195.18	55,359.81	328,612.45
<b>Budgetary</b>	0.00	129,518.00	129,518.00	0.00
<b>Total OTHER GRANTS FUND</b>	0.00	587,806.64	587,806.64	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	66,610,757.19	0.00	21,666.66	66,589,090.53
<b>Total Assets</b>	66,610,757.19	21,666.66	43,333.32	66,589,090.53
<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	5,915,000.58 CR	21,666.66	0.00	5,893,333.92 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
<b>Total Liabilities</b>	66,610,757.19 CR	21,666.66	0.00	66,589,090.53 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	66,610,757.19	21,666.66	43,333.32	66,589,090.53
<b>Liabilities</b>	66,610,757.19 CR	21,666.66	0.00	66,589,090.53 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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<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 REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

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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>	316,616,933.35	28,569,193.47	24,761,946.24	320,424,180.58
<b>Total Liabilities</b>	71,664,756.62 <i>CR</i>	8,924,785.65	8,995,647.41	71,735,618.38 <i>CR</i>
<b>Total Equities</b>	237,232,358.01 <i>CR</i>	456,156.59	456,156.59	237,232,358.01 <i>CR</i>
<b>Total Operating</b>	2,472,674.25	6,241,290.05	9,977,675.52	1,263,711.22 <i>CR</i>
<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>	10,192,492.97 <i>CR</i>	960,191.44	960,191.44	10,192,492.97 <i>CR</i>
<b>Total All Funds</b>	0.00	45,151,617.20	45,151,617.20	0.00