

City of San Gabriel
 6/ 1/2022 through 6/30/2022

121 GENERAL FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	7,024,465.38	15,647,224.98	14,881,043.58	7,790,646.78
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	70,823.00	57,176.00	65,823.00	62,176.00
205 CASH - ADMINISTRATIVE CITATIONS	6,697.00	3,297.00	1,697.00	8,297.00
206 CASH - AMBULANCE	98,328.76	82,699.79	93,328.76	87,699.79
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	508,106.55	0.00	508,106.55	0.00
230 DUE FROM OTHER AGENCY	127,015.80	7,272,106.37	89,086.47	7,310,035.70
251 ACCOUNTS RECEIVABLE	0.00	1,271,584.19	0.00	1,271,584.19
274 INTEREST RECEIVABLE	0.00	11,497.89	0.00	11,497.89
Total Assets	8,842,086.49	24,345,586.22	15,639,085.36	17,548,587.35
Liabilities				
303 ACCRUED PAYROLL	0.00	287.26	741,504.29	741,217.03 CR
304 ACCOUNTS PAYABLE	0.00	526,782.08	1,111,314.59	584,532.51 CR
306 DUE TO OTHER GOVERNMENT AGENCY	36,141.25 CR	430.30	914.27	36,625.22 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
324 UNEARNED REVENUE	1,176,303.49 CR	1,176,303.49	0.00	0.00
325 SALES TAX PAYABLE	46,063.00 CR	0.00	100,737.00	146,800.00 CR
326 DEFERRED REVENUE	127,015.80 CR	89,086.47	12,092.17	50,021.50 CR
Total Liabilities	1,385,523.54 CR	1,792,889.60	1,966,562.32	1,559,196.26 CR

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	440,541.04	173,381.83	7,123,181.09 CR
368 ASSIGNED FUND BALANCE	237,289.73 CR	0.00	153,058.30	390,348.03 CR
Total Equities	7,627,630.03 CR	440,541.04	326,440.13	7,513,529.12 CR
Operating				
402 REVENUES	41,958,820.35 CR	150,164.04	13,542,737.40	55,351,393.71 CR
412 EXPENDITURES	40,056,491.30	4,883,116.85	23,371.63	44,916,236.52
Total Operating	1,902,329.05 CR	5,033,280.89	13,566,109.03	10,435,157.19 CR
Budgetary				
401 ESTIMATED REVENUES	48,195,189.52	0.00	0.00	48,195,189.52
411 APPROPRIATIONS	46,160,069.52 CR	173,381.83	173,381.83	46,160,069.52 CR
430 RESERVE FOR ENCUMBRANCE	201,318.47 CR	311,516.61	186,022.92	75,824.78 CR
431 ENCUMBRANCE	239,594.60	186,022.92	425,617.52	0.00
Total Budgetary	2,073,396.13	670,921.36	785,022.27	1,959,295.22

City of San Gabriel
6/ 1/2022 through 6/30/2022

Assets	8,842,086.49	24,345,586.22	15,639,085.36	17,548,587.35	
Liabilities	1,385,523.54 <i>CR</i>	1,792,889.60	1,966,562.32	1,559,196.26	<i>CR</i>
Equities	7,627,630.03 <i>CR</i>	440,541.04	326,440.13	7,513,529.12	<i>CR</i>
Operating	1,902,329.05 <i>CR</i>	5,033,280.89	13,566,109.03	10,435,157.19	<i>CR</i>
Budgetary	2,073,396.13	670,921.36	785,022.27	1,959,295.22	
Total GENERAL FUND	0.00	32,283,219.11	32,283,219.11	0.00	

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	233,891.21	233,891.21	0.00
Total Assets	0.00	233,891.21	233,891.21	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	170,911.20	170,911.20	0.00
312 RETENTION PAYABLE	0.00	21,120.62	21,120.62	0.00
Total Liabilities	0.00	192,031.82	192,031.82	0.00
Equities				
361 FUND BALANCE	490,301.30 CR	3,719,143.23	936,172.05	2,292,669.88
Total Equities	490,301.30 CR	3,719,143.23	936,172.05	2,292,669.88
Operating				
402 REVENUES	7,268,873.13 CR	0.00	202,784.84	7,471,657.97 CR
412 EXPENDITURES	7,268,873.13	212,770.59	9,985.75	7,471,657.97
Total Operating	0.00	212,770.59	212,770.59	0.00
Budgetary				
401 ESTIMATED REVENUES	23,315,012.00	934,132.71	0.00	24,249,144.71
411 APPROPRIATIONS	23,315,012.00 CR	0.00	934,132.71	24,249,144.71 CR
430 RESERVE FOR ENCUMBRANCE	435,259.35 CR	165,774.37	2,023,184.90	2,292,669.88 CR
431 ENCUMBRANCE	925,560.65	2,025,224.24	2,950,784.89	0.00

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	3,125,131.32	5,908,102.50	2,292,669.88	CR
Assets	0.00	233,891.21	233,891.21	0.00	
Liabilities	0.00	192,031.82	192,031.82	0.00	
Equities	490,301.30 CR	3,719,143.23	936,172.05	2,292,669.88	
Operating	0.00	212,770.59	212,770.59	0.00	
Budgetary	490,301.30	3,125,131.32	5,908,102.50	2,292,669.88	CR
Total CAPITAL IMPROVEMENT FUND	0.00	7,482,968.17	7,482,968.17	0.00	

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	4,253,579.88	4,253,579.88	0.00
203 PAYROLL CASH	0.00	2,127,913.65	2,127,913.65	0.00
Total Assets	0.00	6,381,493.53	6,381,493.53	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,126,789.94	2,126,789.94	0.00
340 PAYROLL PAYABLE	0.00	3,289,014.97	3,289,014.97	0.00
341 INSURANCE PAYABLE	0.00	243,697.03	243,697.03	0.00
342 RETIREMENT PAYABLE	0.00	320,660.49	320,660.49	0.00
343 TAXES PAYABLE	0.00	303,738.73	303,738.73	0.00
344 TRUSTEE PAYABLE	0.00	5,696.14	5,696.14	0.00
349 OTHER PAYABLES	0.00	92,439.60	92,439.60	0.00
Total Liabilities	0.00	6,382,036.90	6,382,036.90	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,381,493.53	6,381,493.53	0.00
Liabilities	0.00	6,382,036.90	6,382,036.90	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,763,530.43	12,763,530.43	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	194,943.92	194,943.92	0.00
Total Assets	0.00	194,943.92	194,943.92	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	194,943.92	194,943.92	0.00
Total Liabilities	0.00	194,943.92	194,943.92	0.00
Equities				
361 FUND BALANCE	467,695.62 CR	89,555.59	0.00	378,140.03 CR
Total Equities	467,695.62 CR	89,555.59	0.00	378,140.03 CR
Operating				
402 REVENUES	693,962.82 CR	0.00	194,943.92	888,906.74 CR
412 EXPENDITURES	693,962.82	194,943.92	0.00	888,906.74
Total Operating	0.00	194,943.92	194,943.92	0.00
Budgetary				
401 ESTIMATED REVENUES	1,598,395.31	0.00	0.00	1,598,395.31
411 APPROPRIATIONS	1,598,395.31 CR	0.00	0.00	1,598,395.31 CR
430 RESERVE FOR ENCUMBRANCE	331,827.61	46,312.42	0.00	378,140.03
431 ENCUMBRANCE	135,868.01	0.00	135,868.01	0.00

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	46,312.42	135,868.01	378,140.03
Assets	0.00	194,943.92	194,943.92	0.00
Liabilities	0.00	194,943.92	194,943.92	0.00
Equities	467,695.62 <i>CR</i>	89,555.59	0.00	378,140.03 <i>CR</i>
Operating	0.00	194,943.92	194,943.92	0.00
Budgetary	467,695.62	46,312.42	135,868.01	378,140.03
Total SPECIAL PROJECT FUND	0.00	720,699.77	720,699.77	0.00

City of San Gabriel
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,196,557.56	361,495.43	1,191,202.11	366,850.88
230 DUE FROM OTHER AGENCY	0.00	333,997.52	0.00	333,997.52
274 INTEREST RECEIVABLE	0.00	471.00	0.00	471.00
Total Assets	1,196,557.56	695,963.95	1,191,202.11	701,319.40
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	8,561,674.32 CR	0.00	361,455.16	8,923,129.48 CR
412 EXPENDITURES	7,908,117.07	856,733.59	40.27	8,764,810.39
Total Operating	653,557.25 CR	856,733.59	361,495.43	158,319.09 CR
Budgetary				
401 ESTIMATED REVENUES	8,900,000.00	0.00	0.00	8,900,000.00
411 APPROPRIATIONS	9,400,000.00 CR	0.00	0.00	9,400,000.00 CR
Total Budgetary	500,000.00 CR	0.00	0.00	500,000.00 CR

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Assets	1,196,557.56	695,963.95	1,191,202.11	701,319.40
Equities	43,000.31 <i>CR</i>	0.00	0.00	43,000.31 <i>CR</i>
Operating	653,557.25 <i>CR</i>	856,733.59	361,495.43	158,319.09 <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	1,552,697.54	1,552,697.54	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>
Assets				
201 CASH	33,830,222.03 CR	1,807,000.49	3,507,000.49	35,530,222.03 CR
207 INVESTMENTS - LAIF	27,130,224.03	1,700,000.00	0.00	28,830,224.03
219 INVESTMENTS - CD	6,699,998.00	0.00	0.00	6,699,998.00
274 INTEREST RECEIVABLE	0.00	48,077.92	48,077.92	0.00
Total Assets	0.00	3,555,078.41	3,555,078.41	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	54,533.63	54,533.63	0.00
Total Operating	0.00	54,533.63	54,533.63	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	3,555,078.41	3,555,078.41	0.00
Operating	0.00	54,533.63	54,533.63	0.00
Total TREASURER'S INVESTMENT	0.00	3,609,612.04	3,609,612.04	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,672,974.04	129,609.31	102,833.66	1,699,749.69
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	3,582.15	0.00	3,582.15	0.00
274 INTEREST RECEIVABLE	0.00	2,182.30	0.00	2,182.30
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	3,577,567.21	131,791.61	106,415.81	3,602,943.01
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	5,221.91	5,221.91 CR
304 ACCOUNTS PAYABLE	0.00	76,736.41	99,459.05	22,722.64 CR
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	76,736.41	104,680.96	580,711.45 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,541,069.16 CR	1,441.39	1,441.39	2,541,069.16 CR
Total Equities	2,541,069.16 CR	1,441.39	1,441.39	2,541,069.16 CR
Operating				
402 REVENUES	1,303,829.32 CR	0.00	120,653.14	1,424,482.46 CR

City of San Gabriel
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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Operating	(Continued)			
412 EXPENDITURES	900,793.66	123,417.55	195.66	1,024,015.55
Total Operating	403,035.66 CR	123,417.55	120,848.80	400,466.91 CR
Budgetary				
401 ESTIMATED REVENUES	1,423,473.00	0.00	0.00	1,423,473.00
411 APPROPRIATIONS	1,545,839.22 CR	1,441.39	1,441.39	1,545,839.22 CR
430 RESERVE FOR ENCUMBRANCE	41,670.73	13,400.51	13,400.51	41,670.73
431 ENCUMBRANCE	0.00	13,400.51	13,400.51	0.00
Total Budgetary	80,695.49 CR	28,242.41	28,242.41	80,695.49 CR
Assets	3,577,567.21	131,791.61	106,415.81	3,602,943.01
Liabilities	552,766.90 CR	76,736.41	104,680.96	580,711.45 CR
Equities	2,541,069.16 CR	1,441.39	1,441.39	2,541,069.16 CR
Operating	403,035.66 CR	123,417.55	120,848.80	400,466.91 CR
Budgetary	80,695.49 CR	28,242.41	28,242.41	80,695.49 CR
Total FLEET MAINTENANCE FUND	0.00	361,629.37	361,629.37	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	524,830.85	857,362.55	477,209.10	904,984.30
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	1,236.00	0.00	1,236.00	0.00
251 ACCOUNTS RECEIVABLE	7,944.74 CR	2,516.56	1,783.97	7,212.15 CR
274 INTEREST RECEIVABLE	0.00	1,290.29	0.00	1,290.29
Total Assets	618,122.11	861,169.40	480,229.07	999,062.44
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	2,939.33	2,939.33 CR
304 ACCOUNTS PAYABLE	0.00	8,256.92	25,472.65	17,215.73 CR
331 WORKERS' COMPENSATION CLAIMS	786,522.49 CR	0.00	263,484.20	1,050,006.69 CR
332 GENERAL LIABILITY CLAIMS	262,617.00 CR	192,733.00	0.00	69,884.00 CR
Total Liabilities	1,049,139.49 CR	200,989.92	291,896.18	1,140,045.75 CR
Equities				
389 NET ASSETS	180,237.04	6,205.00	6,205.00	180,237.04
Total Equities	180,237.04	6,205.00	6,205.00	180,237.04
Operating				
402 REVENUES	4,321,185.79 CR	0.00	394,121.91	4,715,307.70 CR
412 EXPENDITURES	4,574,435.13	297,884.98	193,797.14	4,678,522.97

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	253,249.34	297,884.98	587,919.05	36,784.73 CR
Budgetary				
401 ESTIMATED REVENUES	4,715,649.00	0.00	0.00	4,715,649.00
411 APPROPRIATIONS	4,718,118.00 CR	6,205.00	6,205.00	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
Total Budgetary	2,469.00 CR	6,205.00	6,205.00	2,469.00 CR
Assets	618,122.11	861,169.40	480,229.07	999,062.44
Liabilities	1,049,139.49 CR	200,989.92	291,896.18	1,140,045.75 CR
Equities	180,237.04	6,205.00	6,205.00	180,237.04
Operating	253,249.34	297,884.98	587,919.05	36,784.73 CR
Budgetary	2,469.00 CR	6,205.00	6,205.00	2,469.00 CR
Total RISK MANAGEMENT FUND	0.00	1,372,454.30	1,372,454.30	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,781,989.92	159,023.99	156,735.43	1,784,278.48
251 ACCOUNTS RECEIVABLE	0.00	73,275.44	0.00	73,275.44
274 INTEREST RECEIVABLE	0.00	2,290.83	0.00	2,290.83
Total Assets	1,781,989.92	234,590.26	156,735.43	1,859,844.75
Liabilities				
304 ACCOUNTS PAYABLE	0.00	50,976.43	97,821.90	46,845.47 CR
Total Liabilities	0.00	50,976.43	97,821.90	46,845.47 CR
Equities				
361 FUND BALANCE	1,048,426.88 CR	41,154.03	41,154.03	1,048,426.88 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,048,426.88 CR	41,154.03	41,154.03	1,048,426.88 CR
Operating				
402 REVENUES	786,882.05 CR	0.00	156,337.65	943,219.70 CR
412 EXPENDITURES	1,370,669.10	130,001.56	4,673.27	1,495,997.39
Total Operating	583,787.05	130,001.56	161,010.92	552,777.69
Budgetary				
401 ESTIMATED REVENUES	1,081,965.00	0.00	0.00	1,081,965.00
411 APPROPRIATIONS	2,399,315.09 CR	41,154.03	41,154.03	2,399,315.09 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	1,317,350.09 CR	41,154.03	41,154.03	1,317,350.09 CR
Assets	1,781,989.92	234,590.26	156,735.43	1,859,844.75
Liabilities	0.00	50,976.43	97,821.90	46,845.47 CR
Equities	1,048,426.88 CR	41,154.03	41,154.03	1,048,426.88 CR
Operating	583,787.05	130,001.56	161,010.92	552,777.69
Budgetary	1,317,350.09 CR	41,154.03	41,154.03	1,317,350.09 CR
Total STATE GAS TAX FUND	0.00	497,876.31	497,876.31	0.00

City of San Gabriel
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,924,324.58	2,168,643.91	2,238,701.25	7,854,267.24
218 PREPAID EXPENSE	6,089.65	0.00	6,089.65	0.00
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	73,441.29	0.00	73,441.29
251 ACCOUNTS RECEIVABLE	55.64	0.00	55.64	0.00
274 INTEREST RECEIVABLE	0.00	10,084.05	0.00	10,084.05
Total Assets	7,930,469.87	2,252,169.25	2,244,846.54	7,937,792.58
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	15,867.69	15,867.69 CR
304 ACCOUNTS PAYABLE	0.00	14,143.25	79,326.49	65,183.24 CR
326 DEFERRED REVENUE	55.64 CR	55.64	0.00	0.00
Total Liabilities	55.64 CR	14,198.89	95,194.18	81,050.93 CR
Equities				
361 FUND BALANCE	1,482,450.63 CR	3,037,562.57	3,905.36	1,551,206.58
362 RESTRICTED FUND BALANCE	0.00	0.00	2,061,296.82	2,061,296.82 CR
Total Equities	1,482,450.63 CR	3,037,562.57	2,065,202.18	510,090.24 CR
Operating				
402 REVENUES	2,021,133.84 CR	0.00	85,334.11	2,106,467.95 CR
412 EXPENDITURES	1,143,230.68	159,006.69	0.00	1,302,237.37

City of San Gabriel
 6/ 1/2022 through 6/30/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	877,903.16 CR	159,006.69	85,334.11	804,230.58 CR
Budgetary				
401 ESTIMATED REVENUES	2,020,000.00	0.00	0.00	2,020,000.00
411 APPROPRIATIONS	7,600,985.44 CR	3,905.36	938,038.07	8,535,118.15 CR
430 RESERVE FOR ENCUMBRANCE	64,032.68 CR	40,180.00	3,450.00	27,302.68 CR
431 ENCUMBRANCE	74,957.68	3,450.00	78,407.68	0.00
Total Budgetary	5,570,060.44 CR	47,535.36	1,019,895.75	6,542,420.83 CR
Assets	7,930,469.87	2,252,169.25	2,244,846.54	7,937,792.58
Liabilities	55.64 CR	14,198.89	95,194.18	81,050.93 CR
Equities	1,482,450.63 CR	3,037,562.57	2,065,202.18	510,090.24 CR
Operating	877,903.16 CR	159,006.69	85,334.11	804,230.58 CR
Budgetary	5,570,060.44 CR	47,535.36	1,019,895.75	6,542,420.83 CR
Total SEWER FUND	0.00	5,510,472.76	5,510,472.76	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	229,110.43	6,257.53	34,890.71	200,477.25
218 PREPAID EXPENSE	1,791.10	0.00	1,791.10	0.00
274 INTEREST RECEIVABLE	0.00	257.39	0.00	257.39
Total Assets	230,901.53	6,514.92	36,681.81	200,734.64
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	4,197.15	4,197.15 CR
304 ACCOUNTS PAYABLE	0.00	17,988.29	23,980.79	5,992.50 CR
Total Liabilities	0.00	17,988.29	28,177.94	10,189.65 CR
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	447,439.92 CR	0.00	269.28	447,709.20 CR
412 EXPENDITURES	302,416.33	40,625.82	0.00	343,042.15
Total Operating	145,023.59 CR	40,625.82	269.28	104,667.05 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	18,704.41 CR	18,704.41	0.00	0.00
431 ENCUMBRANCE	18,704.41	0.00	18,704.41	0.00
Total Budgetary	2,743.00 CR	18,704.41	18,704.41	2,743.00 CR
Assets	230,901.53	6,514.92	36,681.81	200,734.64
Liabilities	0.00	17,988.29	28,177.94	10,189.65 CR
Equities	83,134.94 CR	0.00	0.00	83,134.94 CR
Operating	145,023.59 CR	40,625.82	269.28	104,667.05 CR
Budgetary	2,743.00 CR	18,704.41	18,704.41	2,743.00 CR
Total STORMWATER FUND	0.00	83,833.44	83,833.44	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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
 6/ 1/2022 through 6/30/2022

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	72,040.88 CR	206,449.20	137,331.90	2,923.58 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	137,331.90	0.00	137,331.90
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	72,040.88 CR	343,781.10	137,331.90	134,408.32
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	596,402.05 CR	0.00	206,449.20	802,851.25 CR
412 EXPENDITURES	2,426,596.00	0.00	0.00	2,426,596.00
Total Operating	1,830,193.95	0.00	206,449.20	1,623,744.75
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	72,040.88 CR	343,781.10	137,331.90	134,408.32
Equities	139,868.07 CR	0.00	0.00	139,868.07 CR
Operating	1,830,193.95	0.00	206,449.20	1,623,744.75
Budgetary	1,618,285.00 CR	0.00	0.00	1,618,285.00 CR
Total ROAD MAINTENANCE & REHABILITA'	0.00	343,781.10	343,781.10	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,083.61 CR	17,073.24	19,992.69	9,003.06 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	16,225.35	0.00	16,225.35
Total Assets	6,083.61 CR	33,298.59	19,992.69	7,222.29
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	47,791.81 CR	0.00	16,225.35	64,017.16 CR
412 EXPENDITURES	60,800.25	3,767.34	847.89	63,719.70
Total Operating	13,008.44	3,767.34	17,073.24	297.46 CR
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
 6/ 1/2022 through 6/30/2022

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	6,083.61 CR	33,298.59	19,992.69	7,222.29
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating Budgetary	13,008.44	3,767.34	17,073.24	297.46 CR
Total OTS GRANT FUND	0.00	37,065.93	37,065.93	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	745,942.51	125,107.10	117,761.12	753,288.49
251 ACCOUNTS RECEIVABLE	0.00	52,779.69	0.00	52,779.69
Total Assets	745,942.51	177,886.79	117,761.12	806,068.18
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	3,065.23	3,065.23 CR
Total Liabilities	0.00	0.00	3,065.23	3,065.23 CR
Equities				
361 FUND BALANCE	725,483.25 CR	49,801.47	0.00	675,681.78 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	49,801.47	49,801.47 CR
Total Equities	725,483.25 CR	49,801.47	49,801.47	725,483.25 CR
Operating				
402 REVENUES	286,138.62 CR	0.00	72,240.40	358,379.02 CR
412 EXPENDITURES	1,156,463.36	15,179.96	0.00	1,171,643.32
Total Operating	870,324.74	15,179.96	72,240.40	813,264.30
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

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	890,784.00 CR	0.00	0.00	890,784.00 CR
Assets	745,942.51	177,886.79	117,761.12	806,068.18
Liabilities	0.00	0.00	3,065.23	3,065.23 CR
Equities	725,483.25 CR	49,801.47	49,801.47	725,483.25 CR
Operating	870,324.74	15,179.96	72,240.40	813,264.30
Budgetary	890,784.00 CR	0.00	0.00	890,784.00 CR
Total WASTE MANAGEMENT FUND	0.00	242,868.22	242,868.22	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	315,507.70	13,412.82	421.76	328,498.76
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	421.76	0.00	421.76
Total Assets	315,507.70	13,834.58	421.76	328,920.52
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	165,963.53 CR	0.00	0.00	165,963.53 CR
Total Equities	165,963.53 CR	0.00	0.00	165,963.53 CR
Operating				
402 REVENUES	25,544.17 CR	0.00	13,412.82	38,956.99 CR
Total Operating	25,544.17 CR	0.00	13,412.82	38,956.99 CR
Budgetary				
401 ESTIMATED REVENUES	56,000.00	0.00	0.00	56,000.00
411 APPROPRIATIONS	180,000.00 CR	0.00	0.00	180,000.00 CR
Total Budgetary	124,000.00 CR	0.00	0.00	124,000.00 CR

City of San Gabriel
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Assets	315,507.70	13,834.58	421.76	328,920.52
Equities	165,963.53 <i>CR</i>	0.00	0.00	165,963.53 <i>CR</i>
Operating	25,544.17 <i>CR</i>	0.00	13,412.82	38,956.99 <i>CR</i>
Budgetary	124,000.00 <i>CR</i>	0.00	0.00	124,000.00 <i>CR</i>
Total AQMD	0.00	13,834.58	13,834.58	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	465,273.02	453,674.78	394,041.11	524,906.69
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	7,052.90	0.00	7,052.90	0.00
Total Assets	474,025.92	453,674.78	401,094.01	526,606.69
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	21,274.37	21,274.37 CR
304 ACCOUNTS PAYABLE	0.00	38,274.02	62,177.97	23,903.95 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	112,797.10 CR	173,837.80	79,130.80	18,090.10 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	120,503.16 CR	212,111.82	162,583.14	70,974.48 CR
Equities				
361 FUND BALANCE	29,959.20	34,133.20	57,505.10	6,587.30
362 RESTRICTED FUND BALANCE	41,462.00 CR	41,462.00	18,090.10	18,090.10 CR
Total Equities	11,502.80 CR	75,595.20	75,595.20	11,502.80 CR
Operating				
402 REVENUES	1,151,357.76 CR	24,917.33	282,508.31	1,408,948.74 CR
412 EXPENDITURES	847,874.80	155,494.90	13.37	1,003,356.33

City of San Gabriel
 6/ 1/2022 through 6/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	303,482.96 CR	180,412.23	282,521.68	405,592.41 CR
Budgetary				
401 ESTIMATED REVENUES	1,016,000.00	0.00	0.00	1,016,000.00
411 APPROPRIATIONS	1,054,537.00 CR	16,043.10	16,043.10	1,054,537.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	12,425.40	12,425.40	0.00
431 ENCUMBRANCE	0.00	12,425.40	12,425.40	0.00
Total Budgetary	38,537.00 CR	40,893.90	40,893.90	38,537.00 CR
Assets	474,025.92	453,674.78	401,094.01	526,606.69
Liabilities	120,503.16 CR	212,111.82	162,583.14	70,974.48 CR
Equities	11,502.80 CR	75,595.20	75,595.20	11,502.80 CR
Operating	303,482.96 CR	180,412.23	282,521.68	405,592.41 CR
Budgetary	38,537.00 CR	40,893.90	40,893.90	38,537.00 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	962,687.93	962,687.93	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	15,180.89	20,599.53	17,376.42	18,404.00
218 PREPAID EXPENSE	1,386.35	0.00	1,386.35	0.00
274 INTEREST RECEIVABLE	0.00	23.63	0.00	23.63
Total Assets	16,567.24	20,623.16	18,762.77	18,427.63
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	4,928.04	4,928.04 CR
Total Liabilities	0.00	0.00	4,928.04	4,928.04 CR
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	161,308.83 CR	0.00	23.88	161,332.71 CR
412 EXPENDITURES	154,647.92	17,352.79	14,261.26	157,739.45
Total Operating	6,660.91 CR	17,352.79	14,285.14	3,593.26 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	16,567.24	20,623.16	18,762.77	18,427.63
Liabilities	0.00	0.00	4,928.04	4,928.04 CR
Equities	6,366.33 CR	0.00	0.00	6,366.33 CR
Operating Budgetary	6,660.91 CR	17,352.79	14,285.14	3,593.26 CR
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	37,975.95	37,975.95	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	193.77	13,427.93	17.47	13,604.23
274 INTEREST RECEIVABLE	0.00	17.47	0.00	17.47
Total Assets	193.77	13,445.40	17.47	13,621.70
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	70.33 CR	0.00	13,427.93	13,498.26 CR
412 EXPENDITURES	175,000.00	0.00	0.00	175,000.00
Total Operating	174,929.67	0.00	13,427.93	161,501.74
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	193.77	13,445.40	17.47	13,621.70
Liabilities	0.00	0.00	0.00	0.00
Equities	623.44 CR	0.00	0.00	623.44 CR
Operating	174,929.67	0.00	13,427.93	161,501.74
Budgetary	174,500.00 CR	0.00	0.00	174,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	13,445.40	13,445.40	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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	25,892.83	16.77	13,425.68	12,483.92
274 INTEREST RECEIVABLE	0.00	16.03	0.00	16.03
Total Assets	25,892.83	32.80	13,425.68	12,499.95
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	13,465.69 CR	13,409.65	16.77	72.81 CR
412 EXPENDITURES	95,831.52	0.00	0.00	95,831.52
Total Operating	82,365.83	13,409.65	16.77	95,758.71
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

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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	25,892.83	32.80	13,425.68	12,499.95
Liabilities	0.00	0.00	0.00	0.00
Equities	12,926.66 CR	0.00	0.00	12,926.66 CR
Operating	82,365.83	13,409.65	16.77	95,758.71
Budgetary	95,332.00 CR	0.00	0.00	95,332.00 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	13,442.45	13,442.45	0.00

City of San Gabriel
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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>
Assets				
201 CASH	121,469.00	214,241.72	430.46	335,280.26
274 INTEREST RECEIVABLE	0.00	430.46	0.00	430.46
Total Assets	121,469.00	214,672.18	430.46	335,710.72
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	24,174.60 CR	0.00	214,241.72	238,416.32 CR
Total Operating	24,174.60 CR	0.00	214,241.72	238,416.32 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	121,469.00	214,672.18	430.46	335,710.72	
Equities	97,794.40 <i>CR</i>	0.00	0.00	97,794.40	<i>CR</i>
Operating	24,174.60 <i>CR</i>	0.00	214,241.72	238,416.32	<i>CR</i>
Budgetary	500.00	0.00	0.00	500.00	
Total ASSET FORF-STATE	0.00	214,672.18	214,672.18	0.00	

City of San Gabriel
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165 TDA ARTICLE 3 FUND

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

City of San Gabriel
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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	1,540,545.90	406,301.17	407,671.82	1,539,175.25
251 ACCOUNTS RECEIVABLE	0.00	60,339.92	0.00	60,339.92
Total Assets	1,540,545.90	466,641.09	407,671.82	1,599,515.17
Liabilities				
122 GREEN BUILDING FEE	15,200.97 CR	212.64	248.24	15,236.57 CR
126 CASP PROGRAM - STATE	753.07 CR	910.00	158.00	1.07 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	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	347,202.50	396,526.78	49,324.28 CR
313 DEVELOPER DEPOSIT-ENGINEERING	247,510.96 CR	29,004.88	14,908.50	233,414.58 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	423,096.67 CR	28,150.00	15,382.32	410,328.99 CR
318 REFUNDABLE DEPOSITS	726,760.31 CR	35,023.47	63,387.09	755,123.93 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,455.00	360.00	0.00	2,815.00
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	1,222.50	0.00	6,559.45 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	48,798.73	60,339.92	60,339.92 CR

City of San Gabriel
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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
370 DENTAL INSURANCE	1,085.28 CR	15,032.88	14,602.02	654.42 CR
371 MEDICAL INSURANCE	32,966.30	221,096.70	220,827.22	33,235.78
372 OTHER PAYROLL INSURANCE	1,001.47	2,558.46	2,628.71	931.22
373 VISION INSURANCE	756.32 CR	5,520.90	5,450.14	685.56 CR
374 LIFE INSURANCE	4,912.02 CR	3,926.09	3,565.12	4,551.05 CR
375 LONG TERM DISABILITY	22,780.51 CR	4,953.73	4,918.69	22,745.47 CR
Total Liabilities	1,540,545.90 CR	743,973.48	802,942.75	1,599,515.17 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,540,545.90	466,641.09	407,671.82	1,599,515.17
Liabilities	1,540,545.90 CR	743,973.48	802,942.75	1,599,515.17 CR
Total TRUST FUND	0.00	1,210,614.57	1,210,614.57	0.00

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,578,113.83	4,078,748.98	105,085.52	11,551,777.29
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	14,831.27	0.00	14,831.27
Total Assets	7,578,113.83	4,093,580.25	105,085.52	11,566,608.56
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	1,680.88	1,680.88 CR
Total Liabilities	0.00	0.00	1,680.88	1,680.88 CR
Equities				
361 FUND BALANCE	5,529,237.72 CR	44,950.45	0.00	5,484,287.27 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	44,950.45	44,950.45 CR
Total Equities	5,529,237.72 CR	44,950.45	44,950.45	5,529,237.72 CR
Operating				
402 REVENUES	1,960,984.52 CR	0.00	4,032,117.65	5,993,102.17 CR
412 EXPENDITURES	206,170.41	45,303.80	0.00	251,474.21
Total Operating	1,754,814.11 CR	45,303.80	4,032,117.65	5,741,627.96 CR
Budgetary				
401 ESTIMATED REVENUES	1,050,000.00	0.00	0.00	1,050,000.00
411 APPROPRIATIONS	1,344,062.00 CR	0.00	0.00	1,344,062.00 CR

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Assets	7,578,113.83	4,093,580.25	105,085.52	11,566,608.56
Liabilities	0.00	0.00	1,680.88	1,680.88 CR
Equities	5,529,237.72 CR	44,950.45	44,950.45	5,529,237.72 CR
Operating Budgetary	1,754,814.11 CR	45,303.80	4,032,117.65	5,741,627.96 CR
Budgetary	294,062.00 CR	0.00	0.00	294,062.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	4,183,834.50	4,183,834.50	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	201,413.84	53,660.71	30,652.73	224,421.82
Total Assets	201,413.84	53,660.71	30,652.73	224,421.82
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	10,506.79	10,506.79 CR
304 ACCOUNTS PAYABLE	0.00	6,544.98	22,521.87	15,976.89 CR
Total Liabilities	0.00	6,544.98	33,028.66	26,483.68 CR
Equities				
361 FUND BALANCE	146,718.61 CR	21,263.41	21,263.41	146,718.61 CR
Total Equities	146,718.61 CR	21,263.41	21,263.41	146,718.61 CR
Operating				
402 REVENUES	140,680.50 CR	12,465.75	39,000.92	167,215.67 CR
412 EXPENDITURES	86,204.27	30,010.87	0.00	116,215.14
Total Operating	54,476.23 CR	42,476.62	39,000.92	51,000.53 CR
Budgetary				
401 ESTIMATED REVENUES	132,400.00	0.00	0.00	132,400.00
411 APPROPRIATIONS	132,619.00 CR	21,263.41	21,263.41	132,619.00 CR
Total Budgetary	219.00 CR	21,263.41	21,263.41	219.00 CR

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Assets	201,413.84	53,660.71	30,652.73	224,421.82	
Liabilities	0.00	6,544.98	33,028.66	26,483.68	CR
Equities	146,718.61 CR	21,263.41	21,263.41	146,718.61	CR
Operating	54,476.23 CR	42,476.62	39,000.92	51,000.53	CR
Budgetary	219.00 CR	21,263.41	21,263.41	219.00	CR
Total COMMUNITY SERVICES ACTIVITY FU	0.00	145,209.13	145,209.13	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	380,532.77	106,934.70	25,297.38	462,170.09
218 PREPAID EXPENSE	972.85	0.00	972.85	0.00
274 INTEREST RECEIVABLE	0.00	589.83	0.00	589.83
Total Assets	381,505.62	107,524.53	26,270.23	462,759.92
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	187.55	187.55 CR
304 ACCOUNTS PAYABLE	0.00	1,830.50	97,565.69	95,735.19 CR
Total Liabilities	0.00	1,830.50	97,753.24	95,922.74 CR
Equities				
361 FUND BALANCE	91,966.78 CR	24,000.00	24,000.00	91,966.78 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	91,966.78 CR	24,000.00	24,000.00	91,966.78 CR
Operating				
402 REVENUES	927,528.45 CR	0.00	87,068.92	1,014,597.37 CR
412 EXPENDITURES	1,397,082.61	120,442.74	18,705.38	1,498,819.97
Total Operating	469,554.16	120,442.74	105,774.30	484,222.60
Budgetary				
401 ESTIMATED REVENUES	811,880.00	0.00	0.00	811,880.00

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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)			
411 APPROPRIATIONS	1,570,973.00 CR	24,000.00	24,000.00	1,570,973.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	95,146.56	95,146.56	0.00
431 ENCUMBRANCE	0.00	95,146.56	95,146.56	0.00
Total Budgetary	759,093.00 CR	214,293.12	214,293.12	759,093.00 CR
Assets	381,505.62	107,524.53	26,270.23	462,759.92
Liabilities	0.00	1,830.50	97,753.24	95,922.74 CR
Equities	91,966.78 CR	24,000.00	24,000.00	91,966.78 CR
Operating	469,554.16	120,442.74	105,774.30	484,222.60
Budgetary	759,093.00 CR	214,293.12	214,293.12	759,093.00 CR
Total PROP A LOCAL RETURN FUND	0.00	468,090.89	468,090.89	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	1,135,373.12	207,496.64	153,546.57	1,189,323.19
218 PREPAID EXPENSE	1,732.00	0.00	1,732.00	0.00
274 INTEREST RECEIVABLE	0.00	1,530.52	0.00	1,530.52
Total Assets	1,137,105.12	209,027.16	155,278.57	1,190,853.71
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	826.18	826.18 CR
304 ACCOUNTS PAYABLE	0.00	17,032.43	27,286.63	10,254.20 CR
Total Liabilities	0.00	17,032.43	28,112.81	11,080.38 CR
Equities				
361 FUND BALANCE	579,696.59 CR	128,910.00	0.00	450,786.59 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	128,910.00	128,910.00 CR
Total Equities	579,696.59 CR	128,910.00	128,910.00	579,696.59 CR
Operating				
402 REVENUES	769,765.89 CR	0.00	73,310.76	843,076.65 CR
412 EXPENDITURES	1,046,230.36	33,324.25	2,681.70	1,076,872.91
Total Operating	276,464.47	33,324.25	75,992.46	233,796.26
Budgetary				
401 ESTIMATED REVENUES	676,774.00	0.00	0.00	676,774.00

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181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,510,647.00 CR	0.00	0.00	1,510,647.00 CR
430 RESERVE FOR ENCUMBRANCE	25,014.00 CR	25,014.00	0.00	0.00
431 ENCUMBRANCE	25,014.00	0.00	25,014.00	0.00
Total Budgetary	833,873.00 CR	25,014.00	25,014.00	833,873.00 CR
Assets	1,137,105.12	209,027.16	155,278.57	1,190,853.71
Liabilities	0.00	17,032.43	28,112.81	11,080.38 CR
Equities	579,696.59 CR	128,910.00	128,910.00	579,696.59 CR
Operating	276,464.47	33,324.25	75,992.46	233,796.26
Budgetary	833,873.00 CR	25,014.00	25,014.00	833,873.00 CR
Total PROP C LOCAL RETURN FUND	0.00	413,307.84	413,307.84	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
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	192,778.77	327,961.95	363,162.34	157,578.38
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	93,701.00	119,244.44	0.00	212,945.44
274 INTEREST RECEIVABLE	0.00	772.31	0.00	772.31
Total Assets	730,436.59	447,978.70	363,162.34	815,252.95
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	43,324.30	43,324.30 CR
326 DEFERRED REVENUE	93,701.00 CR	89,015.95	119,244.44	123,929.49 CR
Total Liabilities	93,701.00 CR	89,015.95	162,568.74	167,253.79 CR
Equities				
361 FUND BALANCE	62,621.61	110,805.34	0.00	173,426.95
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	110,805.34	492,024.11 CR
Total Equities	318,597.16 CR	110,805.34	110,805.34	318,597.16 CR
Operating				
402 REVENUES	1,447,086.87 CR	0.00	54,587.87	1,501,674.74 CR
412 EXPENDITURES	1,443,874.44	43,324.30	0.00	1,487,198.74
Total Operating	3,212.43 CR	43,324.30	54,587.87	14,476.00 CR
Budgetary				

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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>
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	730,436.59	447,978.70	363,162.34	815,252.95
Liabilities	93,701.00 CR	89,015.95	162,568.74	167,253.79 CR
Equities	318,597.16 CR	110,805.34	110,805.34	318,597.16 CR
Operating	3,212.43 CR	43,324.30	54,587.87	14,476.00 CR
Budgetary	314,926.00 CR	0.00	0.00	314,926.00 CR
Total MEASURE "R" FUND	0.00	691,124.29	691,124.29	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>
Assets				
201 CASH	1,071,084.09	130,066.79	5,836.16	1,195,314.72
274 INTEREST RECEIVABLE	0.00	1,534.66	0.00	1,534.66
Total Assets	1,071,084.09	131,601.45	5,836.16	1,196,849.38
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	559,192.77 CR	3,000.00	0.00	556,192.77 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	3,000.00	3,000.00 CR
Total Equities	559,192.77 CR	3,000.00	3,000.00	559,192.77 CR
Operating				
402 REVENUES	588,698.82 CR	0.00	127,066.79	715,765.61 CR
412 EXPENDITURES	602,299.50	1,301.50	0.00	603,601.00
Total Operating	13,600.68	1,301.50	127,066.79	112,164.61 CR
Budgetary				
401 ESTIMATED REVENUES	574,508.00	0.00	0.00	574,508.00
411 APPROPRIATIONS	1,100,000.00 CR	0.00	0.00	1,100,000.00 CR
Total Budgetary	525,492.00 CR	0.00	0.00	525,492.00 CR

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Assets	1,071,084.09	131,601.45	5,836.16	1,196,849.38
Equities	559,192.77 <i>CR</i>	3,000.00	3,000.00	559,192.77 <i>CR</i>
Operating	13,600.68	1,301.50	127,066.79	112,164.61 <i>CR</i>
Budgetary	525,492.00 <i>CR</i>	0.00	0.00	525,492.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	135,902.95	135,902.95	0.00

City of San Gabriel
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	8,370.92 CR	38,981.91	50,452.74	19,841.75 CR
230 DUE FROM OTHER AGENCY	4,441.12	28,205.00	4,441.12	28,205.00
Total Assets	3,929.80 CR	67,186.91	54,893.86	8,363.25
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	6,298.12	6,298.12 CR
304 ACCOUNTS PAYABLE	0.00	0.00	2,064.36	2,064.36 CR
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	4,441.12	0.00	0.00
Total Liabilities	4,441.12 CR	4,441.12	8,362.48	8,362.48 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	116,183.00 CR	0.00	28,205.00	144,388.00 CR
412 EXPENDITURES	110,595.12	19,870.98	37.67	130,428.43
Total Operating	5,587.88 CR	19,870.98	28,242.67	13,959.57 CR

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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
430 RESERVE FOR ENCUMBRANCE	0.00	16,625.00	16,625.00	0.00
431 ENCUMBRANCE	0.00	16,625.00	16,625.00	0.00
Total Budgetary	23,706.00 CR	33,250.00	33,250.00	23,706.00 CR
Assets	3,929.80 CR	67,186.91	54,893.86	8,363.25
Liabilities	4,441.12 CR	4,441.12	8,362.48	8,362.48 CR
Equities	37,664.80	0.00	0.00	37,664.80
Operating	5,587.88 CR	19,870.98	28,242.67	13,959.57 CR
Budgetary	23,706.00 CR	33,250.00	33,250.00	23,706.00 CR
Total C.D.B.G. GRANT FUND	0.00	124,749.01	124,749.01	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	10,694.01 CR	2,681,046.74	1,933,772.79	736,579.94
230 DUE FROM OTHER AGENCY	334,901.03	916,078.27	317,264.42	933,714.88
Total Assets	324,207.02	3,597,125.01	2,251,037.21	1,670,294.82
Liabilities				
304 ACCOUNTS PAYABLE	0.00	102,719.51	1,002,081.82	899,362.31 CR
311 TREE PLANTING PROGRAM	64,950.07 CR	4,507.69	265.00	60,707.38 CR
312 RETENTION PAYABLE	0.00	0.00	21,120.62	21,120.62 CR
326 DEFERRED REVENUE	334,901.03 CR	228,248.47	194,413.60	301,066.16 CR
Total Liabilities	399,851.10 CR	335,475.67	1,217,881.04	1,282,256.47 CR
Equities				
361 FUND BALANCE	252,968.37 CR	511,990.37	0.00	259,022.00
362 RESTRICTED FUND BALANCE	0.00	0.00	511,990.37	511,990.37 CR
Total Equities	252,968.37 CR	511,990.37	511,990.37	252,968.37 CR
Operating				
402 REVENUES	1,101,109.20 CR	0.00	1,610,090.91	2,711,200.11 CR
412 EXPENDITURES	1,429,721.65	1,146,408.48	0.00	2,576,130.13
Total Operating	328,612.45	1,146,408.48	1,610,090.91	135,069.98 CR
Budgetary				

City of San Gabriel
 6/ 1/2022 through 6/30/2022

186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	2,920,857.00	0.00	0.00	2,920,857.00
411 APPROPRIATIONS	2,920,857.00 CR	0.00	0.00	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
Total Budgetary	0.00	0.00	0.00	0.00
Assets	324,207.02	3,597,125.01	2,251,037.21	1,670,294.82
Liabilities	399,851.10 CR	335,475.67	1,217,881.04	1,282,256.47 CR
Equities	252,968.37 CR	511,990.37	511,990.37	252,968.37 CR
Operating Budgetary	328,612.45	1,146,408.48	1,610,090.91	135,069.98 CR
Total OTHER GRANTS FUND	0.00	5,590,999.53	5,590,999.53	0.00

City of San Gabriel
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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>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,589,090.53	0.00	21,666.66	66,567,423.87
Total Assets	66,589,090.53	21,666.66	43,333.32	66,567,423.87
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	5,893,333.92 CR	21,666.66	0.00	5,871,667.26 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,589,090.53 CR	21,666.66	0.00	66,567,423.87 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,589,090.53	21,666.66	43,333.32	66,567,423.87
Liabilities	66,589,090.53 CR	21,666.66	0.00	66,567,423.87 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 6/ 1/2022 through 6/30/2022

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
 6/ 1/2022 through 6/30/2022

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	320,424,180.58	49,360,434.53	34,373,062.82	335,411,552.29
Total Liabilities	71,735,618.38 <i>CR</i>	10,354,884.79	11,876,253.13	73,256,986.72 <i>CR</i>
Total Equities	237,232,358.01 <i>CR</i>	8,305,919.09	4,346,931.02	233,273,369.94 <i>CR</i>
Total Operating	1,263,711.22 <i>CR</i>	8,785,773.86	22,251,777.23	14,729,714.59 <i>CR</i>
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>	4,318,920.74	8,277,908.81	14,151,481.04 <i>CR</i>
Total All Funds	0.00	81,125,933.01	81,125,933.01	0.00