

City of San Gabriel
 7/ 1/2022 through 7/31/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,790,646.78	17,281,762.12	19,821,520.16	5,250,888.74
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	62,176.00	45,190.79	57,176.00	50,190.79
205 CASH - ADMINISTRATIVE CITATIONS	8,297.00	197.00	3,297.00	5,197.00
206 CASH - AMBULANCE	87,699.79	97,958.17	82,699.79	102,958.17
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
218 PREPAID EXPENSE	0.00	6,449,584.00	537,465.33	5,912,118.67
230 DUE FROM OTHER AGENCY	7,310,035.70	0.00	5,982,125.19	1,327,910.51
251 ACCOUNTS RECEIVABLE	1,271,584.19	0.00	1,164,476.40	107,107.79
274 INTEREST RECEIVABLE	11,497.89	0.00	11,497.89	0.00
Total Assets	17,548,587.35	23,874,692.08	27,660,257.76	13,763,021.67
Liabilities				
303 ACCRUED PAYROLL	741,217.03 CR	741,504.29	287.26	0.00
304 ACCOUNTS PAYABLE	584,532.51 CR	7,194,804.94	6,707,904.38	97,631.95 CR
306 DUE TO OTHER GOVERNMENT AGENCY	36,625.22 CR	0.00	597.50	37,222.72 CR
325 SALES TAX PAYABLE	146,800.00 CR	0.00	0.00	146,800.00 CR
326 DEFERRED REVENUE	50,021.50 CR	0.00	0.00	50,021.50 CR
Total Liabilities	1,559,196.26 CR	7,936,309.23	6,708,789.14	331,676.17 CR
Equities				
361 FUND BALANCE	15,599,043.06 CR	46,330,015.14	46,847,085.96	16,116,113.88 CR
368 ASSIGNED FUND BALANCE	390,348.03 CR	114,100.91	0.00	276,247.12 CR

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>
Total Equities	15,989,391.09 CR	46,444,116.05	46,847,085.96	16,392,361.00 CR
Operating				
402 REVENUES	0.00	7,468,780.16	8,243,438.07	774,657.91 CR
412 EXPENDITURES	0.00	4,086,903.12	754,199.62	3,332,703.50
Total Operating	0.00	11,555,683.28	8,997,637.69	2,558,045.59
Budgetary				
401 ESTIMATED REVENUES	0.00	46,615,842.00	0.00	46,615,842.00
411 APPROPRIATIONS	0.00	3,042.14	46,330,015.14	46,326,973.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	34,165.57	572,005.29	537,839.72 CR
431 ENCUMBRANCE	0.00	686,106.20	34,165.57	651,940.63
Total Budgetary	0.00	47,339,155.91	46,936,186.00	402,969.91
Assets	17,548,587.35	23,874,692.08	27,660,257.76	13,763,021.67
Liabilities	1,559,196.26 CR	7,936,309.23	6,708,789.14	331,676.17 CR
Equities	15,989,391.09 CR	46,444,116.05	46,847,085.96	16,392,361.00 CR
Operating	0.00	11,555,683.28	8,997,637.69	2,558,045.59
Budgetary	0.00	47,339,155.91	46,936,186.00	402,969.91
Total GENERAL FUND	0.00	137,149,956.55	137,149,956.55	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	97,132.67	93,131.66	4,001.01
Total Assets	0.00	97,132.67	93,131.66	4,001.01
Liabilities				
304 ACCOUNTS PAYABLE	0.00	72,813.62	76,814.63	4,001.01 CR
Total Liabilities	0.00	72,813.62	76,814.63	4,001.01 CR
Equities				
361 FUND BALANCE	0.00	27,662,327.34	30,445,298.52	2,782,971.18 CR
Total Equities	0.00	27,662,327.34	30,445,298.52	2,782,971.18 CR
Operating				
402 REVENUES	0.00	0.00	10,216.66	10,216.66 CR
412 EXPENDITURES	0.00	28,325.44	18,108.78	10,216.66
Total Operating	0.00	28,325.44	28,325.44	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	27,660,288.00	0.00	27,660,288.00
411 APPROPRIATIONS	0.00	0.00	27,660,288.00	27,660,288.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	24,120.62	3,000.00	21,120.62
431 ENCUMBRANCE	0.00	2,788,010.52	26,159.96	2,761,850.56

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	0.00	30,472,419.14	27,689,447.96	2,782,971.18
Assets	0.00	97,132.67	93,131.66	4,001.01
Liabilities	0.00	72,813.62	76,814.63	4,001.01 CR
Equities	0.00	27,662,327.34	30,445,298.52	2,782,971.18 CR
Operating	0.00	28,325.44	28,325.44	0.00
Budgetary	0.00	30,472,419.14	27,689,447.96	2,782,971.18
Total CAPITAL IMPROVEMENT FUND	0.00	58,333,018.21	58,333,018.21	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>
Assets				
201 CASH	0.00	4,543,948.71	4,543,948.71	0.00
203 PAYROLL CASH	0.00	3,068,043.63	3,068,043.63	0.00
Total Assets	0.00	7,611,992.34	7,611,992.34	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,043,077.05	2,043,077.05	0.00
340 PAYROLL PAYABLE	0.00	3,178,023.15	3,178,023.15	0.00
341 INSURANCE PAYABLE	0.00	348,825.85	348,825.85	0.00
342 RETIREMENT PAYABLE	0.00	470,732.24	470,732.24	0.00
343 TAXES PAYABLE	0.00	429,249.35	429,249.35	0.00
344 TRUSTEE PAYABLE	0.00	7,760.21	7,760.21	0.00
349 OTHER PAYABLES	0.00	137,677.36	137,677.36	0.00
Total Liabilities	0.00	6,615,345.21	6,615,345.21	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,611,992.34	7,611,992.34	0.00
Liabilities	0.00	6,615,345.21	6,615,345.21	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	14,227,337.55	14,227,337.55	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	12,881.00	12,881.00	0.00
Total Assets	0.00	12,881.00	12,881.00	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	12,881.00	12,881.00	0.00
Total Liabilities	0.00	12,881.00	12,881.00	0.00
Equities				
361 FUND BALANCE	0.00	1,651,260.00	1,740,815.59	89,555.59 CR
Total Equities	0.00	1,651,260.00	1,740,815.59	89,555.59 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	1,651,260.00	0.00	1,651,260.00
411 APPROPRIATIONS	0.00	0.00	1,651,260.00	1,651,260.00 CR
431 ENCUMBRANCE	0.00	89,555.59	0.00	89,555.59
Total Budgetary	0.00	1,740,815.59	1,651,260.00	89,555.59

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Assets	0.00	12,881.00	12,881.00	0.00
Liabilities	0.00	12,881.00	12,881.00	0.00
Equities	0.00	1,651,260.00	1,740,815.59	89,555.59 CR
Budgetary	0.00	1,740,815.59	1,651,260.00	89,555.59
Total SPECIAL PROJECT FUND	0.00	3,417,837.59	3,417,837.59	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	366,850.88	490,494.82	435,184.43	422,161.27
230 DUE FROM OTHER AGENCY	333,997.52	0.00	245,011.91	88,985.61
274 INTEREST RECEIVABLE	471.00	0.00	471.00	0.00
Total Assets	701,319.40	490,494.82	680,667.34	511,146.88
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	701,319.40 CR	9,415,642.00	9,162,400.00	448,077.40 CR
Total Equities	701,319.40 CR	9,415,642.00	9,162,400.00	448,077.40 CR
Operating				
402 REVENUES	0.00	245,029.19	245,011.91	17.28
412 EXPENDITURES	0.00	190,155.24	0.00	190,155.24
Total Operating	0.00	435,184.43	245,011.91	190,172.52
Budgetary				
401 ESTIMATED REVENUES	0.00	9,162,400.00	0.00	9,162,400.00
411 APPROPRIATIONS	0.00	0.00	9,415,642.00	9,415,642.00 CR
Total Budgetary	0.00	9,162,400.00	9,415,642.00	253,242.00 CR

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Assets	701,319.40	490,494.82	680,667.34	511,146.88
Equities	701,319.40 <i>CR</i>	9,415,642.00	9,162,400.00	448,077.40 <i>CR</i>
Operating	0.00	435,184.43	245,011.91	190,172.52
Budgetary	0.00	9,162,400.00	9,415,642.00	253,242.00 <i>CR</i>
Total RETIREMENT FUND	0.00	19,503,721.25	19,503,721.25	0.00

City of San Gabriel
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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	35,530,222.03 CR	303,481.79	148,103.05	35,374,843.29 CR
207 INVESTMENTS - LAIF	28,830,224.03	43,916.83	0.00	28,874,140.86
219 INVESTMENTS - CD	6,699,998.00	0.00	200,000.00	6,499,998.00
274 INTEREST RECEIVABLE	0.00	48,077.92	47,373.49	704.43
Total Assets	0.00	395,476.54	395,476.54	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	52,571.29	52,571.29	0.00
Total Operating	0.00	52,571.29	52,571.29	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	395,476.54	395,476.54	0.00
Operating	0.00	52,571.29	52,571.29	0.00
Total TREASURER'S INVESTMENT	0.00	448,047.83	448,047.83	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	1,699,749.69	135,624.01	189,218.77	1,646,154.93
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	0.00	38,187.00	3,182.25	35,004.75
274 INTEREST RECEIVABLE	2,182.30	0.00	2,182.30	0.00
284 MACHINERY & EQUIPMENT	130,937.01	0.00	0.00	130,937.01
286 VEHICLES	3,738,549.42	0.00	0.00	3,738,549.42
298 ACCUMULATED DEPRECIATION	2,051,460.28 CR	0.00	0.00	2,051,460.28 CR
Total Assets	3,602,943.01	173,811.01	194,583.32	3,582,170.70
Liabilities				
303 ACCRUED PAYROLL	5,221.91 CR	5,221.91	0.00	0.00
304 ACCOUNTS PAYABLE	22,722.64 CR	160,464.00	137,883.92	142.56 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	58,127.02	0.00	421,226.80 CR
Total Liabilities	580,711.45 CR	223,812.93	137,883.92	494,782.44 CR
Equities				
389 NET ASSETS	3,022,231.56 CR	1,433,697.00	1,501,451.00	3,089,985.56 CR
Total Equities	3,022,231.56 CR	1,433,697.00	1,501,451.00	3,089,985.56 CR
Operating				
402 REVENUES	0.00	67.38	124,994.00	124,926.62 CR
412 EXPENDITURES	0.00	64,991.83	5,221.91	59,769.92

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>
Total Operating	0.00	65,059.21	130,215.91	65,156.70 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	1,501,451.00	0.00	1,501,451.00
411 APPROPRIATIONS	0.00	0.00	1,433,697.00	1,433,697.00 CR
Total Budgetary	0.00	1,501,451.00	1,433,697.00	67,754.00
Assets	3,602,943.01	173,811.01	194,583.32	3,582,170.70
Liabilities	580,711.45 CR	223,812.93	137,883.92	494,782.44 CR
Equities	3,022,231.56 CR	1,433,697.00	1,501,451.00	3,089,985.56 CR
Operating	0.00	65,059.21	130,215.91	65,156.70 CR
Budgetary	0.00	1,501,451.00	1,433,697.00	67,754.00
Total FLEET MAINTENANCE FUND	0.00	3,397,831.15	3,397,831.15	0.00

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>
Assets				
201 CASH	904,984.30	385,595.31	2,066,761.64	776,182.03 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	0.00	12,528.00	1,044.00	11,484.00
251 ACCOUNTS RECEIVABLE	7,212.15 CR	2,280.34	1,611.85	6,543.66 CR
274 INTEREST RECEIVABLE	1,290.29	0.00	1,290.29	0.00
Total Assets	999,062.44	400,403.65	2,070,707.78	671,241.69 CR
Liabilities				
303 ACCRUED PAYROLL	2,939.33 CR	2,939.33	0.00	0.00
304 ACCOUNTS PAYABLE	17,215.73 CR	2,052,073.07	2,036,036.34	1,179.00 CR
331 WORKERS' COMPENSATION CLAIMS	1,050,006.69 CR	0.00	0.00	1,050,006.69 CR
332 GENERAL LIABILITY CLAIMS	69,884.00 CR	0.00	0.00	69,884.00 CR
Total Liabilities	1,140,045.75 CR	2,055,012.40	2,036,036.34	1,121,069.69 CR
Equities				
389 NET ASSETS	140,983.31	4,526,559.00	4,526,859.00	140,683.31
Total Equities	140,983.31	4,526,559.00	4,526,859.00	140,683.31
Operating				
402 REVENUES	0.00	0.00	377,216.00	377,216.00 CR
412 EXPENDITURES	0.00	2,032,977.24	4,433.17	2,028,544.07

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	0.00	2,032,977.24	381,649.17	1,651,328.07
Budgetary				
401 ESTIMATED REVENUES	0.00	4,526,859.00	0.00	4,526,859.00
411 APPROPRIATIONS	0.00	0.00	4,526,559.00	4,526,559.00 CR
Total Budgetary	0.00	4,526,859.00	4,526,559.00	300.00
Assets	999,062.44	400,403.65	2,070,707.78	671,241.69 CR
Liabilities	1,140,045.75 CR	2,055,012.40	2,036,036.34	1,121,069.69 CR
Equities	140,983.31	4,526,559.00	4,526,859.00	140,683.31
Operating	0.00	2,032,977.24	381,649.17	1,651,328.07
Budgetary	0.00	4,526,859.00	4,526,559.00	300.00
Total RISK MANAGEMENT FUND	0.00	13,541,811.29	13,541,811.29	0.00

City of San Gabriel
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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	89,382.85	100,612.33	11,229.48 CR
218 PREPAID EXPENSE	0.00	47,964.00	3,997.00	43,967.00
Total Assets	0.00	137,346.85	104,609.33	32,737.52
Liabilities				
304 ACCOUNTS PAYABLE	0.00	47,964.00	47,964.00	0.00
Total Liabilities	0.00	47,964.00	47,964.00	0.00
Equities				
389 NET ASSETS	0.00	871,895.00	871,895.00	0.00
Total Equities	0.00	871,895.00	871,895.00	0.00
Operating				
402 REVENUES	0.00	0.00	72,658.00	72,658.00 CR
412 EXPENDITURES	0.00	52,648.33	12,727.85	39,920.48
Total Operating	0.00	52,648.33	85,385.85	32,737.52 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	871,895.00	0.00	871,895.00
411 APPROPRIATIONS	0.00	0.00	871,895.00	871,895.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	41,270.59	41,270.59 CR
431 ENCUMBRANCE	0.00	41,270.59	0.00	41,270.59

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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	913,165.59	913,165.59	0.00
Assets	0.00	137,346.85	104,609.33	32,737.52
Liabilities	0.00	47,964.00	47,964.00	0.00
Equities	0.00	871,895.00	871,895.00	0.00
Operating	0.00	52,648.33	85,385.85	32,737.52 CR
Budgetary	0.00	913,165.59	913,165.59	0.00
Total INFORMATION TECHNOLOGY	0.00	2,023,019.77	2,023,019.77	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	1,784,278.48	150,828.64	137,663.06	1,797,444.06
251 ACCOUNTS RECEIVABLE	73,275.44	0.00	73,275.44	0.00
274 INTEREST RECEIVABLE	2,290.83	0.00	2,290.83	0.00
Total Assets	1,859,844.75	150,828.64	213,229.33	1,797,444.06
Liabilities				
304 ACCOUNTS PAYABLE	46,845.47 CR	49,108.05	4,304.18	2,041.60 CR
Total Liabilities	46,845.47 CR	49,108.05	4,304.18	2,041.60 CR
Equities				
361 FUND BALANCE	1,812,999.28 CR	2,788,097.00	1,159,953.00	184,855.28 CR
Total Equities	1,812,999.28 CR	2,788,097.00	1,159,953.00	184,855.28 CR
Operating				
402 REVENUES	0.00	73,349.01	73,275.44	73.57
412 EXPENDITURES	0.00	17,523.25	0.00	17,523.25
Total Operating	0.00	90,872.26	73,275.44	17,596.82
Budgetary				
401 ESTIMATED REVENUES	0.00	1,159,953.00	0.00	1,159,953.00
411 APPROPRIATIONS	0.00	0.00	2,788,097.00	2,788,097.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	103,500.00	103,500.00 CR

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136 STATE GAS TAX FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	103,500.00	0.00	103,500.00
Total Budgetary	0.00	1,263,453.00	2,891,597.00	1,628,144.00 CR
Assets	1,859,844.75	150,828.64	213,229.33	1,797,444.06
Liabilities	46,845.47 CR	49,108.05	4,304.18	2,041.60 CR
Equities	1,812,999.28 CR	2,788,097.00	1,159,953.00	184,855.28 CR
Operating	0.00	90,872.26	73,275.44	17,596.82
Budgetary	0.00	1,263,453.00	2,891,597.00	1,628,144.00 CR
Total STATE GAS TAX FUND	0.00	4,342,358.95	4,342,358.95	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,854,267.24	2,179,647.81	2,331,763.41	7,702,151.64
218 PREPAID EXPENSE	0.00	71,282.00	5,940.17	65,341.83
230 DUE FROM OTHER AGENCY	73,441.29	0.00	43,229.54	30,211.75
274 INTEREST RECEIVABLE	10,084.05	0.00	10,084.05	0.00
Total Assets	7,937,792.58	2,250,929.81	2,391,017.17	7,797,705.22
Liabilities				
303 ACCRUED PAYROLL	15,867.69 CR	15,867.69	0.00	0.00
304 ACCOUNTS PAYABLE	65,183.24 CR	123,653.22	72,132.66	13,662.68 CR
Total Liabilities	81,050.93 CR	139,520.91	72,132.66	13,662.68 CR
Equities				
361 FUND BALANCE	5,795,444.83 CR	8,758,472.00	4,105,524.50	1,142,497.33 CR
362 RESTRICTED FUND BALANCE	2,061,296.82 CR	2,061,296.82	0.00	0.00
Total Equities	7,856,741.65 CR	10,819,768.82	4,105,524.50	1,142,497.33 CR
Operating				
402 REVENUES	0.00	43,544.82	43,229.54	315.28
412 EXPENDITURES	0.00	88,251.52	15,867.69	72,383.83
Total Operating	0.00	131,796.34	59,097.23	72,699.11
Budgetary				

City of San Gabriel
 7/1/2022 through 7/31/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary (Continued)				
401 ESTIMATED REVENUES	0.00	2,006,000.00	0.00	2,006,000.00
411 APPROPRIATIONS	0.00	0.00	8,758,472.00	8,758,472.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	5,600.00	5,600.00 CR
431 ENCUMBRANCE	0.00	43,827.68	0.00	43,827.68
Total Budgetary	0.00	2,049,827.68	8,764,072.00	6,714,244.32 CR
Assets	7,937,792.58	2,250,929.81	2,391,017.17	7,797,705.22
Liabilities	81,050.93 CR	139,520.91	72,132.66	13,662.68 CR
Equities	7,856,741.65 CR	10,819,768.82	4,105,524.50	1,142,497.33 CR
Operating	0.00	131,796.34	59,097.23	72,699.11
Budgetary	0.00	2,049,827.68	8,764,072.00	6,714,244.32 CR
Total SEWER FUND	0.00	15,391,843.56	15,391,843.56	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	200,477.25	6,045.71	52,829.79	153,693.17
218 PREPAID EXPENSE	0.00	19,094.00	1,591.17	17,502.83
274 INTEREST RECEIVABLE	257.39	0.00	257.39	0.00
Total Assets	200,734.64	25,139.71	54,678.35	171,196.00
Liabilities				
303 ACCRUED PAYROLL	4,197.15 CR	4,197.15	0.00	0.00
304 ACCOUNTS PAYABLE	5,992.50 CR	30,962.00	29,002.00	4,032.50 CR
Total Liabilities	10,189.65 CR	35,159.15	29,002.00	4,032.50 CR
Equities				
361 FUND BALANCE	190,544.99 CR	449,548.00	441,000.00	181,996.99 CR
Total Equities	190,544.99 CR	449,548.00	441,000.00	181,996.99 CR
Operating				
402 REVENUES	0.00	6.29	0.00	6.29
412 EXPENDITURES	0.00	27,572.35	4,197.15	23,375.20
Total Operating	0.00	27,578.64	4,197.15	23,381.49
Budgetary				
401 ESTIMATED REVENUES	0.00	441,000.00	0.00	441,000.00
411 APPROPRIATIONS	0.00	0.00	449,548.00	449,548.00 CR

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	0.00	0.00	49,750.00	49,750.00 CR
431 ENCUMBRANCE	0.00	49,750.00	0.00	49,750.00
Total Budgetary	0.00	490,750.00	499,298.00	8,548.00 CR
Assets	200,734.64	25,139.71	54,678.35	171,196.00
Liabilities	10,189.65 CR	35,159.15	29,002.00	4,032.50 CR
Equities	190,544.99 CR	449,548.00	441,000.00	181,996.99 CR
Operating	0.00	27,578.64	4,197.15	23,381.49
Budgetary	0.00	490,750.00	499,298.00	8,548.00 CR
Total STORMWATER FUND	0.00	1,028,175.50	1,028,175.50	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	54,719.45 CR	0.00	0.00	54,719.45 CR
Total Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	54,719.45	0.00	0.00	54,719.45
Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,923.58 CR	142,726.16	71,365.80	68,436.78
230 DUE FROM OTHER GOVERNMENT AGENCY	137,331.90	0.00	71,363.08	65,968.82
Total Assets	134,408.32	142,726.16	142,728.88	134,405.60
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	134,408.32 CR	955,818.00	912,500.00	91,090.32 CR
Total Equities	134,408.32 CR	955,818.00	912,500.00	91,090.32 CR
Operating				
402 REVENUES	0.00	71,365.80	71,363.08	2.72
Total Operating	0.00	71,365.80	71,363.08	2.72
Budgetary				
401 ESTIMATED REVENUES	0.00	912,500.00	0.00	912,500.00
411 APPROPRIATIONS	0.00	0.00	955,818.00	955,818.00 CR
Total Budgetary	0.00	912,500.00	955,818.00	43,318.00 CR

City of San Gabriel
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Assets	134,408.32	142,726.16	142,728.88	134,405.60
Equities	134,408.32 <i>CR</i>	955,818.00	912,500.00	91,090.32 <i>CR</i>
Operating	0.00	71,365.80	71,363.08	2.72
Budgetary	0.00	912,500.00	955,818.00	43,318.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA'	0.00	2,082,409.96	2,082,409.96	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	9,003.06 CR	1,096.91	10,959.46	18,865.61 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	16,225.35	0.00	0.00	16,225.35
Total Assets	7,222.29	1,096.91	10,959.46	2,640.26 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	7,222.29 CR	45,000.00	45,000.00	7,222.29 CR
Total Equities	7,222.29 CR	45,000.00	45,000.00	7,222.29 CR
Operating				
412 EXPENDITURES	0.00	10,959.46	1,096.91	9,862.55
Total Operating	0.00	10,959.46	1,096.91	9,862.55
Budgetary				
401 ESTIMATED REVENUES	0.00	45,000.00	0.00	45,000.00
411 APPROPRIATIONS	0.00	0.00	45,000.00	45,000.00 CR
Total Budgetary	0.00	45,000.00	45,000.00	0.00

City of San Gabriel
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Assets	7,222.29	1,096.91	10,959.46	2,640.26	CR	
Equities	7,222.29	CR	45,000.00	45,000.00	7,222.29	CR
Operating	0.00	10,959.46	1,096.91	9,862.55		
Budgetary	0.00	45,000.00	45,000.00	0.00		
Total OTS GRANT FUND	0.00	102,056.37	102,056.37	0.00		

City of San Gabriel
 7/ 1/2022 through 7/31/2022

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	753,288.49	49,801.47	64,725.76	738,364.20
251 ACCOUNTS RECEIVABLE	52,779.69	0.00	0.00	52,779.69
Total Assets	806,068.18	49,801.47	64,725.76	791,143.89
Liabilities				
304 ACCOUNTS PAYABLE	3,065.23 CR	3,065.23	0.00	0.00
Total Liabilities	3,065.23 CR	3,065.23	0.00	0.00
Equities				
361 FUND BALANCE	753,201.48 CR	1,261,968.00	499,801.47	8,965.05
362 RESTRICTED FUND BALANCE	49,801.47 CR	49,801.47	0.00	0.00
Total Equities	803,002.95 CR	1,311,769.47	499,801.47	8,965.05
Operating				
412 EXPENDITURES	0.00	11,859.06	0.00	11,859.06
Total Operating	0.00	11,859.06	0.00	11,859.06
Budgetary				
401 ESTIMATED REVENUES	0.00	450,000.00	0.00	450,000.00
411 APPROPRIATIONS	0.00	0.00	1,261,968.00	1,261,968.00 CR
Total Budgetary	0.00	450,000.00	1,261,968.00	811,968.00 CR

City of San Gabriel
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Assets	806,068.18	49,801.47	64,725.76	791,143.89
Liabilities	3,065.23 <i>CR</i>	3,065.23	0.00	0.00
Equities	803,002.95 <i>CR</i>	1,311,769.47	499,801.47	8,965.05
Operating	0.00	11,859.06	0.00	11,859.06
Budgetary	0.00	450,000.00	1,261,968.00	811,968.00 <i>CR</i>
Total WASTE MANAGEMENT FUND	0.00	1,826,495.23	1,826,495.23	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	328,498.76	421.76	13.46	328,907.06
274 INTEREST RECEIVABLE	421.76	0.00	421.76	0.00
Total Assets	328,920.52	421.76	435.22	328,907.06
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	328,920.52 CR	349,000.00	53,250.00	33,170.52 CR
Total Equities	328,920.52 CR	349,000.00	53,250.00	33,170.52 CR
Operating				
402 REVENUES	0.00	13.46	0.00	13.46
Total Operating	0.00	13.46	0.00	13.46
Budgetary				
401 ESTIMATED REVENUES	0.00	53,250.00	0.00	53,250.00
411 APPROPRIATIONS	0.00	0.00	349,000.00	349,000.00 CR
Total Budgetary	0.00	53,250.00	349,000.00	295,750.00 CR

City of San Gabriel
7/ 1/2022 through 7/31/2022

Assets	328,920.52	421.76	435.22	328,907.06
Equities	328,920.52 <i>CR</i>	349,000.00	53,250.00	33,170.52 <i>CR</i>
Operating	0.00	13.46	0.00	13.46
Budgetary	0.00	53,250.00	349,000.00	295,750.00 <i>CR</i>
Total AQMD	0.00	402,685.22	402,685.22	0.00

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	524,906.69	75,760.54	209,944.90	390,722.33
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
218 PREPAID EXPENSE	0.00	71,759.00	5,979.92	65,779.08
Total Assets	526,606.69	147,519.54	215,924.82	458,201.41
Liabilities				
303 ACCRUED PAYROLL	21,274.37 CR	21,274.37	0.00	0.00
304 ACCOUNTS PAYABLE	23,903.95 CR	102,391.44	78,682.04	194.55 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	18,090.10 CR	5,625.00	6,187.50	18,652.60 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	70,974.48 CR	129,290.81	84,869.54	26,553.21 CR
Equities				
361 FUND BALANCE	437,542.11 CR	1,260,558.00	1,130,000.00	306,984.11 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
Total Equities	455,632.21 CR	1,260,558.00	1,130,000.00	325,074.21 CR
Operating				
402 REVENUES	0.00	3,773.32	38,545.43	34,772.11 CR
412 EXPENDITURES	0.00	80,030.49	21,274.37	58,756.12

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	0.00	83,803.81	59,819.80	23,984.01
Budgetary				
401 ESTIMATED REVENUES	0.00	1,130,000.00	0.00	1,130,000.00
411 APPROPRIATIONS	0.00	0.00	1,260,558.00	1,260,558.00 CR
Total Budgetary	0.00	1,130,000.00	1,260,558.00	130,558.00 CR
Assets	526,606.69	147,519.54	215,924.82	458,201.41
Liabilities	70,974.48 CR	129,290.81	84,869.54	26,553.21 CR
Equities	455,632.21 CR	1,260,558.00	1,130,000.00	325,074.21 CR
Operating	0.00	83,803.81	59,819.80	23,984.01
Budgetary	0.00	1,130,000.00	1,260,558.00	130,558.00 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	2,751,172.16	2,751,172.16	0.00

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>
Assets				
201 CASH	18,404.00	7,133.35	39,405.92	13,868.57 CR
218 PREPAID EXPENSE	0.00	13,884.00	1,157.00	12,727.00
274 INTEREST RECEIVABLE	23.63	0.00	23.63	0.00
Total Assets	18,427.63	21,017.35	40,586.55	1,141.57 CR
Liabilities				
303 ACCRUED PAYROLL	4,928.04 CR	4,928.04	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	13,884.00	13,884.00	0.00
Total Liabilities	4,928.04 CR	18,812.04	13,884.00	0.00
Equities				
361 FUND BALANCE	13,499.59 CR	150,000.00	150,015.00	13,514.59 CR
Total Equities	13,499.59 CR	150,000.00	150,015.00	13,514.59 CR
Operating				
412 EXPENDITURES	0.00	20,453.95	5,812.79	14,641.16
Total Operating	0.00	20,453.95	5,812.79	14,641.16
Budgetary				
401 ESTIMATED REVENUES	0.00	150,015.00	0.00	150,015.00
411 APPROPRIATIONS	0.00	0.00	150,000.00	150,000.00 CR

City of San Gabriel
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	150,015.00	150,000.00	15.00
Assets	18,427.63	21,017.35	40,586.55	1,141.57 CR
Liabilities	4,928.04 CR	18,812.04	13,884.00	0.00
Equities	13,499.59 CR	150,000.00	150,015.00	13,514.59 CR
Operating Budgetary	0.00	20,453.95	5,812.79	14,641.16
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	360,298.34	360,298.34	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	13,604.23	17.47	0.56	13,621.14
274 INTEREST RECEIVABLE	17.47	0.00	17.47	0.00
Total Assets	13,621.70	17.47	18.03	13,621.14
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	13,621.70 CR	132.00	50.00	13,539.70 CR
Total Equities	13,621.70 CR	132.00	50.00	13,539.70 CR
Operating				
402 REVENUES	0.00	0.56	0.00	0.56
Total Operating	0.00	0.56	0.00	0.56
Budgetary				
401 ESTIMATED REVENUES	0.00	50.00	0.00	50.00
411 APPROPRIATIONS	0.00	0.00	132.00	132.00 CR
Total Budgetary	0.00	50.00	132.00	82.00 CR

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Assets	13,621.70	17.47	18.03	13,621.14
Equities	13,621.70 <i>CR</i>	132.00	50.00	13,539.70 <i>CR</i>
Operating	0.00	0.56	0.00	0.56
Budgetary	0.00	50.00	132.00	82.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	200.03	200.03	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	12,483.92	16.03	0.51	12,499.44
274 INTEREST RECEIVABLE	16.03	0.00	16.03	0.00
Total Assets	12,499.95	16.03	16.54	12,499.44
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	12,499.95 CR	12,400.00	100.00	199.95 CR
Total Equities	12,499.95 CR	12,400.00	100.00	199.95 CR
Operating				
402 REVENUES	0.00	0.51	0.00	0.51
Total Operating	0.00	0.51	0.00	0.51
Budgetary				
401 ESTIMATED REVENUES	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	0.00	0.00	12,400.00	12,400.00 CR
Total Budgetary	0.00	100.00	12,400.00	12,300.00 CR

City of San Gabriel
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Assets	12,499.95	16.03	16.54	12,499.44
Equities	12,499.95 <i>CR</i>	12,400.00	100.00	199.95 <i>CR</i>
Operating	0.00	0.51	0.00	0.51
Budgetary	0.00	100.00	12,400.00	12,300.00 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	12,516.54	12,516.54	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	335,280.26	430.46	13.74	335,696.98
274 INTEREST RECEIVABLE	430.46	0.00	430.46	0.00
Total Assets	335,710.72	430.46	444.20	335,696.98
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	335,710.72 CR	97,300.00	250.00	238,660.72 CR
Total Equities	335,710.72 CR	97,300.00	250.00	238,660.72 CR
Operating				
402 REVENUES	0.00	13.74	0.00	13.74
Total Operating	0.00	13.74	0.00	13.74
Budgetary				
401 ESTIMATED REVENUES	0.00	250.00	0.00	250.00
411 APPROPRIATIONS	0.00	0.00	97,300.00	97,300.00 CR
Total Budgetary	0.00	250.00	97,300.00	97,050.00 CR

City of San Gabriel
7/ 1/2022 through 7/31/2022

Assets	335,710.72	430.46	444.20	335,696.98
Equities	335,710.72 <i>CR</i>	97,300.00	250.00	238,660.72 <i>CR</i>
Operating	0.00	13.74	0.00	13.74
Budgetary	0.00	250.00	97,300.00	97,050.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	97,994.20	97,994.20	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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				
361 FUND BALANCE	0.00	100,000.00	100,000.00	0.00
Total Equities	0.00	100,000.00	100,000.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	100,000.00	0.00	100,000.00
411 APPROPRIATIONS	0.00	0.00	100,000.00	100,000.00 CR
Total Budgetary	0.00	100,000.00	100,000.00	0.00
Equities	0.00	100,000.00	100,000.00	0.00
Budgetary	0.00	100,000.00	100,000.00	0.00
Total TDA ARTICLE 3 FUND	0.00	200,000.00	200,000.00	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,539,175.25	436,805.98	358,896.29	1,617,084.94
251 ACCOUNTS RECEIVABLE	60,339.92	0.00	60,339.92	0.00
Total Assets	1,599,515.17	436,805.98	419,236.21	1,617,084.94
Liabilities				
122 GREEN BUILDING FEE	15,236.57 CR	0.00	163.76	15,400.33 CR
126 CASP PROGRAM - STATE	1.07 CR	0.80	38.00	38.27 CR
136 POLICE SPECIAL ACTIVITIES	11,071.00 CR	0.00	500.00	11,571.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
304 ACCOUNTS PAYABLE	49,324.28 CR	283,043.62	264,198.62	30,479.28 CR
313 DEVELOPER DEPOSIT-ENGINEERING	233,414.58 CR	0.00	21,646.50	255,061.08 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	410,328.99 CR	15,511.15	29,511.15	424,328.99 CR
318 REFUNDABLE DEPOSITS	755,123.93 CR	10,000.00	17,756.58	762,880.51 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,815.00	0.00	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	6,559.45 CR	1,530.00	0.00	5,029.45 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	60,339.92 CR	60,339.92	60,339.92	60,339.92 CR
370 DENTAL INSURANCE	654.42 CR	14,708.48	14,542.64	488.58 CR
371 MEDICAL INSURANCE	33,235.78	221,008.69	215,536.79	38,707.68

City of San Gabriel
 7/ 1/2022 through 7/31/2022

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
372 OTHER PAYROLL INSURANCE	931.22	2,558.46	2,583.34	906.34
373 VISION INSURANCE	685.56 CR	5,450.14	5,397.54	632.96 CR
374 LIFE INSURANCE	4,551.05 CR	3,925.74	3,519.09	4,144.40 CR
375 LONG TERM DISABILITY	22,745.47 CR	5,017.11	4,929.95	22,658.31 CR
Total Liabilities	1,599,515.17 CR	623,094.11	640,663.88	1,617,084.94 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,599,515.17	436,805.98	419,236.21	1,617,084.94
Liabilities	1,599,515.17 CR	623,094.11	640,663.88	1,617,084.94 CR
Total TRUST FUND	0.00	1,059,900.09	1,059,900.09	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	11,551,777.29	112,842.92	47,106.87	11,617,513.34
274 INTEREST RECEIVABLE	14,831.27	0.00	14,831.27	0.00
Total Assets	11,566,608.56	112,842.92	61,938.14	11,617,513.34
Liabilities				
304 ACCOUNTS PAYABLE	1,680.88 CR	1,680.88	0.00	0.00
Total Liabilities	1,680.88 CR	1,680.88	0.00	0.00
Equities				
361 FUND BALANCE	11,519,977.23 CR	1,172,936.00	3,056,950.45	13,403,991.68 CR
362 RESTRICTED FUND BALANCE	44,950.45 CR	44,950.45	0.00	0.00
Total Equities	11,564,927.68 CR	1,217,886.45	3,056,950.45	13,403,991.68 CR
Operating				
402 REVENUES	0.00	475.54	51,418.80	50,943.26 CR
412 EXPENDITURES	0.00	0.00	1,642.40	1,642.40 CR
Total Operating	0.00	475.54	53,061.20	52,585.66 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	3,012,000.00	0.00	3,012,000.00
411 APPROPRIATIONS	0.00	0.00	1,172,936.00	1,172,936.00 CR

City of San Gabriel
 7/ 1/2022 through 7/31/2022

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	3,012,000.00	1,172,936.00	1,839,064.00
Assets	11,566,608.56	112,842.92	61,938.14	11,617,513.34
Liabilities	1,680.88 CR	1,680.88	0.00	0.00
Equities	11,564,927.68 CR	1,217,886.45	3,056,950.45	13,403,991.68 CR
Operating Budgetary	0.00	475.54	53,061.20	52,585.66 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	4,344,885.79	4,344,885.79	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	224,421.82	31,423.85	64,086.90	191,758.77
Total Assets	224,421.82	31,423.85	64,086.90	191,758.77
Liabilities				
303 ACCRUED PAYROLL	10,506.79 CR	10,506.79	0.00	0.00
304 ACCOUNTS PAYABLE	15,976.89 CR	9,293.50	138.00	6,821.39 CR
Total Liabilities	26,483.68 CR	19,800.29	138.00	6,821.39 CR
Equities				
361 FUND BALANCE	197,938.14 CR	223,925.00	192,300.00	166,313.14 CR
Total Equities	197,938.14 CR	223,925.00	192,300.00	166,313.14 CR
Operating				
402 REVENUES	0.00	4,662.00	16,666.00	12,004.00 CR
412 EXPENDITURES	0.00	35,471.61	10,466.85	25,004.76
Total Operating	0.00	40,133.61	27,132.85	13,000.76
Budgetary				
401 ESTIMATED REVENUES	0.00	192,300.00	0.00	192,300.00
411 APPROPRIATIONS	0.00	0.00	223,925.00	223,925.00 CR
Total Budgetary	0.00	192,300.00	223,925.00	31,625.00 CR

City of San Gabriel
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Assets	224,421.82	31,423.85	64,086.90	191,758.77
Liabilities	26,483.68 <i>CR</i>	19,800.29	138.00	6,821.39 <i>CR</i>
Equities	197,938.14 <i>CR</i>	223,925.00	192,300.00	166,313.14 <i>CR</i>
Operating	0.00	40,133.61	27,132.85	13,000.76
Budgetary	0.00	192,300.00	223,925.00	31,625.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	507,582.75	507,582.75	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	462,170.09	105,800.52	58,639.28	509,331.33
218 PREPAID EXPENSE	0.00	12,807.00	1,067.25	11,739.75
274 INTEREST RECEIVABLE	589.83	0.00	589.83	0.00
Total Assets	462,759.92	118,607.52	60,296.36	521,071.08
Liabilities				
303 ACCRUED PAYROLL	187.55 CR	187.55	0.00	0.00
304 ACCOUNTS PAYABLE	95,735.19 CR	56,510.89	16,327.00	55,551.30 CR
Total Liabilities	95,922.74 CR	56,698.44	16,327.00	55,551.30 CR
Equities				
361 FUND BALANCE	366,837.18 CR	670,340.00	975,030.00	671,527.18 CR
Total Equities	366,837.18 CR	670,340.00	975,030.00	671,527.18 CR
Operating				
402 REVENUES	0.00	20.85	103,955.89	103,935.04 CR
412 EXPENDITURES	0.00	5,439.99	187.55	5,252.44
Total Operating	0.00	5,460.84	104,143.44	98,682.60 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	975,030.00	0.00	975,030.00
411 APPROPRIATIONS	0.00	0.00	670,340.00	670,340.00 CR

City of San Gabriel
 7/ 1/2022 through 7/31/2022

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	975,030.00	670,340.00	304,690.00
Assets	462,759.92	118,607.52	60,296.36	521,071.08
Liabilities	95,922.74 CR	56,698.44	16,327.00	55,551.30 CR
Equities	366,837.18 CR	670,340.00	975,030.00	671,527.18 CR
Operating	0.00	5,460.84	104,143.44	98,682.60 CR
Budgetary	0.00	975,030.00	670,340.00	304,690.00
Total PROP A LOCAL RETURN FUND	0.00	1,826,136.80	1,826,136.80	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

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	1,189,323.19	219,146.20	192,708.98	1,215,760.41
218 PREPAID EXPENSE	0.00	14,367.00	1,197.25	13,169.75
274 INTEREST RECEIVABLE	1,530.52	0.00	1,530.52	0.00
Total Assets	1,190,853.71	233,513.20	195,436.75	1,228,930.16
Liabilities				
303 ACCRUED PAYROLL	826.18 CR	826.18	0.00	0.00
304 ACCOUNTS PAYABLE	10,254.20 CR	57,691.26	57,441.49	10,004.43 CR
Total Liabilities	11,080.38 CR	58,517.44	57,441.49	10,004.43 CR
Equities				
361 FUND BALANCE	1,050,863.33 CR	1,430,479.00	939,257.00	559,641.33 CR
362 RESTRICTED FUND BALANCE	128,910.00 CR	128,910.00	0.00	0.00
Total Equities	1,179,773.33 CR	1,559,389.00	939,257.00	559,641.33 CR
Operating				
402 REVENUES	0.00	49.76	86,226.25	86,176.49 CR
412 EXPENDITURES	0.00	48,270.27	1,246.18	47,024.09
Total Operating	0.00	48,320.03	87,472.43	39,152.40 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	810,347.00	0.00	810,347.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	0.00	0.00	1,430,479.00	1,430,479.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	43,074.49	103,900.09	60,825.60 CR
431 ENCUMBRANCE	0.00	103,900.09	43,074.49	60,825.60
Total Budgetary	0.00	957,321.58	1,577,453.58	620,132.00 CR
Assets	1,190,853.71	233,513.20	195,436.75	1,228,930.16
Liabilities	11,080.38 CR	58,517.44	57,441.49	10,004.43 CR
Equities	1,179,773.33 CR	1,559,389.00	939,257.00	559,641.33 CR
Operating	0.00	48,320.03	87,472.43	39,152.40 CR
Budgetary	0.00	957,321.58	1,577,453.58	620,132.00 CR
Total PROP C LOCAL RETURN FUND	0.00	2,857,061.25	2,857,061.25	0.00

City of San Gabriel
 7/ 1/2022 through 7/31/2022

182 GENERAL FIXED ASSETS ACCT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,433,980.99	0.00	0.00	17,433,980.99
284 MACHINERY & EQUIPMENT	7,829,628.14	0.00	0.00	7,829,628.14
286 VEHICLES	3,161,675.91	0.00	0.00	3,161,675.91
288 INFRASTRUCTURE	164,950,448.30	0.00	0.00	164,950,448.30
290 CONSTRUCTION IN PROGRESS	4,472,949.14	0.00	0.00	4,472,949.14
Total Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities				
399 INVESTMENT IN FIXED ASSETS	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	215,020,719.22	0.00	0.00	215,020,719.22
Equities	215,020,719.22 CR	0.00	0.00	215,020,719.22 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

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>
Assets				
201 CASH	157,578.38	176,230.06	467,428.26	133,619.82 CR
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	212,945.44	0.00	0.00	212,945.44
274 INTEREST RECEIVABLE	772.31	0.00	772.31	0.00
Total Assets	815,252.95	176,230.06	468,200.57	523,282.44
Liabilities				
304 ACCOUNTS PAYABLE	43,324.30 CR	356,610.22	313,285.92	0.00
326 DEFERRED REVENUE	123,929.49 CR	0.00	0.00	123,929.49 CR
Total Liabilities	167,253.79 CR	356,610.22	313,285.92	123,929.49 CR
Equities				
361 FUND BALANCE	155,975.05 CR	8,768,200.00	8,750,684.34	138,459.39 CR
362 RESTRICTED FUND BALANCE	492,024.11 CR	110,805.34	0.00	381,218.77 CR
Total Equities	647,999.16 CR	8,879,005.34	8,750,684.34	519,678.16 CR
Operating				
402 REVENUES	0.00	12.70	64,652.41	64,639.71 CR
412 EXPENDITURES	0.00	313,285.92	0.00	313,285.92
Total Operating	0.00	313,298.62	64,652.41	248,646.21
Budgetary				

City of San Gabriel
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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	0.00	8,639,879.00	0.00	8,639,879.00
411 APPROPRIATIONS	0.00	0.00	8,768,200.00	8,768,200.00 CR
Total Budgetary	0.00	8,639,879.00	8,768,200.00	128,321.00 CR
Assets	815,252.95	176,230.06	468,200.57	523,282.44
Liabilities	167,253.79 CR	356,610.22	313,285.92	123,929.49 CR
Equities	647,999.16 CR	8,879,005.34	8,750,684.34	519,678.16 CR
Operating	0.00	313,298.62	64,652.41	248,646.21
Budgetary	0.00	8,639,879.00	8,768,200.00	128,321.00 CR
Total MEASURE "R" FUND	0.00	18,365,023.24	18,365,023.24	0.00

City of San Gabriel
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184 MEASURE "M" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,195,314.72	77,750.47	3,051.99	1,270,013.20
274 INTEREST RECEIVABLE	1,534.66	0.00	1,534.66	0.00
Total Assets	1,196,849.38	77,750.47	4,586.65	1,270,013.20
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,193,849.38 CR	1,670,477.00	691,895.00	215,267.38 CR
362 RESTRICTED FUND BALANCE	3,000.00 CR	3,000.00	0.00	0.00
Total Equities	1,196,849.38 CR	1,673,477.00	691,895.00	215,267.38 CR
Operating				
402 REVENUES	0.00	51.99	73,215.81	73,163.82 CR
Total Operating	0.00	51.99	73,215.81	73,163.82 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	688,895.00	0.00	688,895.00
411 APPROPRIATIONS	0.00	0.00	1,670,477.00	1,670,477.00 CR
Total Budgetary	0.00	688,895.00	1,670,477.00	981,582.00 CR

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Assets	1,196,849.38	77,750.47	4,586.65	1,270,013.20
Equities	1,196,849.38 CR	1,673,477.00	691,895.00	215,267.38 CR
Operating	0.00	51.99	73,215.81	73,163.82 CR
Budgetary	0.00	688,895.00	1,670,477.00	981,582.00 CR
Total MEASURE "M" FUND	0.00	2,440,174.46	2,440,174.46	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	19,841.75 CR	6,010.86	28,898.61	42,729.50 CR
230 DUE FROM OTHER AGENCY	28,205.00	0.00	0.00	28,205.00
Total Assets	8,363.25	6,010.86	28,898.61	14,524.50 CR
Liabilities				
303 ACCRUED PAYROLL	6,298.12 CR	6,298.12	0.00	0.00
304 ACCOUNTS PAYABLE	2,064.36 CR	2,064.36	0.00	0.00
Total Liabilities	8,362.48 CR	8,362.48	0.00	0.00
Equities				
361 FUND BALANCE	0.77 CR	481,333.00	481,333.00	0.77 CR
Total Equities	0.77 CR	481,333.00	481,333.00	0.77 CR
Operating				
412 EXPENDITURES	0.00	20,536.13	6,010.86	14,525.27
Total Operating	0.00	20,536.13	6,010.86	14,525.27
Budgetary				
401 ESTIMATED REVENUES	0.00	481,333.00	0.00	481,333.00
411 APPROPRIATIONS	0.00	0.00	481,333.00	481,333.00 CR
Total Budgetary	0.00	481,333.00	481,333.00	0.00

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Assets	8,363.25	6,010.86	28,898.61	14,524.50	CR
Liabilities	8,362.48 CR	8,362.48	0.00	0.00	
Equities	0.77 CR	481,333.00	481,333.00	0.77	CR
Operating	0.00	20,536.13	6,010.86	14,525.27	
Budgetary	0.00	481,333.00	481,333.00	0.00	
Total C.D.B.G. GRANT FUND	0.00	997,575.47	997,575.47	0.00	

City of San Gabriel
 7/ 1/2022 through 7/31/2022

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	736,579.94	1,243,021.73	1,093,965.94	885,635.73
230 DUE FROM OTHER AGENCY	933,714.88	0.00	356,927.46	576,787.42
Total Assets	1,670,294.82	1,243,021.73	1,450,893.40	1,462,423.15
Liabilities				
304 ACCOUNTS PAYABLE	899,362.31 CR	203,801.45	0.00	695,560.86 CR
311 TREE PLANTING PROGRAM	60,707.38 CR	0.00	0.00	60,707.38 CR
312 RETENTION PAYABLE	21,120.62 CR	0.00	0.00	21,120.62 CR
326 DEFERRED REVENUE	301,066.16 CR	0.00	0.00	301,066.16 CR
Total Liabilities	1,282,256.47 CR	203,801.45	0.00	1,078,455.02 CR
Equities				
361 FUND BALANCE	123,952.02	4,446,294.00	4,261,484.37	308,761.65
362 RESTRICTED FUND BALANCE	511,990.37 CR	511,990.37	0.00	0.00
Total Equities	388,038.35 CR	4,958,284.37	4,261,484.37	308,761.65
Operating				
402 REVENUES	0.00	356,927.46	374,103.90	17,176.44 CR
412 EXPENDITURES	0.00	21,246.66	0.00	21,246.66
Total Operating	0.00	378,174.12	374,103.90	4,070.22
Budgetary				

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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>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	0.00	3,749,494.00	0.00	3,749,494.00
411 APPROPRIATIONS	0.00	0.00	4,446,294.00	4,446,294.00 CR
Total Budgetary	0.00	3,749,494.00	4,446,294.00	696,800.00 CR
Assets	1,670,294.82	1,243,021.73	1,450,893.40	1,462,423.15
Liabilities	1,282,256.47 CR	203,801.45	0.00	1,078,455.02 CR
Equities	388,038.35 CR	4,958,284.37	4,261,484.37	308,761.65
Operating	0.00	378,174.12	374,103.90	4,070.22
Budgetary	0.00	3,749,494.00	4,446,294.00	696,800.00 CR
Total OTHER GRANTS FUND	0.00	10,532,775.67	10,532,775.67	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>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,567,423.87	0.00	21,666.66	66,545,757.21
Total Assets	66,567,423.87	21,666.66	43,333.32	66,545,757.21
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	5,871,667.26 CR	21,666.66	0.00	5,850,000.60 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
Total Liabilities	66,567,423.87 CR	21,666.66	0.00	66,545,757.21 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	66,567,423.87	21,666.66	43,333.32	66,545,757.21
Liabilities	66,567,423.87 CR	21,666.66	0.00	66,545,757.21 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
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
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	335,411,552.29	38,442,049.52	44,755,978.29	329,097,623.52
Total Liabilities	73,256,986.72 CR	18,689,326.55	16,867,762.91	71,435,423.08 CR
Total Equities	262,154,565.57 CR	130,008,527.84	123,042,183.20	255,188,220.93 CR
Total Operating	0.00	15,477,617.69	10,985,252.56	4,492,365.13
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	0.00	120,997,714.49	127,964,059.13	6,966,344.64 CR
Total All Funds	0.00	323,615,236.09	323,615,236.09	0.00