

City of San Gabriel  
 8/ 1/2022 through 8/31/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,250,888.74	4,803,260.53	5,006,213.27	5,047,936.00
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	50,190.79	10,079.00	45,190.79	15,079.00
205 CASH - ADMINISTRATIVE CITATIONS	5,197.00	1,397.00	197.00	6,397.00
206 CASH - AMBULANCE	102,958.17	94,354.85	97,958.17	99,354.85
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
218 PREPAID EXPENSE	5,912,118.67	0.00	537,465.33	5,374,653.34
230 DUE FROM OTHER AGENCY	1,327,910.51	0.00	1,277,889.01	50,021.50
251 ACCOUNTS RECEIVABLE	107,107.79	0.00	107,107.79	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>13,763,021.67</b>	<b>4,909,091.38</b>	<b>7,072,021.36</b>	<b>11,600,091.69</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	97,631.95 CR	588,649.50	514,502.53	23,484.98 CR
306 DUE TO OTHER GOVERNMENT AGENCY	37,222.72 CR	0.00	188.14	37,410.86 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
<b>Total Liabilities</b>	<b>331,676.17 CR</b>	<b>588,649.50</b>	<b>514,690.67</b>	<b>257,717.34 CR</b>
<b>Equities</b>				
361 FUND BALANCE	16,116,113.88 CR	0.00	0.00	16,116,113.88 CR
368 ASSIGNED FUND BALANCE	276,247.12 CR	0.00	0.00	276,247.12 CR

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Equities</b>	16,392,361.00 CR	0.00	0.00	16,392,361.00 CR
<b>Operating</b>				
402 REVENUES	774,657.91 CR	1,395,750.92	2,717,522.30	2,096,429.29 CR
412 EXPENDITURES	3,332,703.50	3,421,237.38	10,494.85	6,743,446.03
<b>Total Operating</b>	2,558,045.59	4,816,988.30	2,728,017.15	4,647,016.74
<b>Budgetary</b>				
401 ESTIMATED REVENUES	46,615,842.00	0.00	0.00	46,615,842.00
411 APPROPRIATIONS	46,326,973.00 CR	0.00	0.00	46,326,973.00 CR
430 RESERVE FOR ENCUMBRANCE	537,839.72 CR	242,331.37	478,842.26	774,350.61 CR
431 ENCUMBRANCE	651,940.63	478,842.26	242,331.37	888,451.52
<b>Total Budgetary</b>	402,969.91	721,173.63	721,173.63	402,969.91
<b>Assets</b>	13,763,021.67	4,909,091.38	7,072,021.36	11,600,091.69
<b>Liabilities</b>	331,676.17 CR	588,649.50	514,690.67	257,717.34 CR
<b>Equities</b>	16,392,361.00 CR	0.00	0.00	16,392,361.00 CR
<b>Operating</b>	2,558,045.59	4,816,988.30	2,728,017.15	4,647,016.74
<b>Budgetary</b>	402,969.91	721,173.63	721,173.63	402,969.91
<b>Total GENERAL FUND</b>	0.00	11,035,902.81	11,035,902.81	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>
<b>Assets</b>				
201 CASH	4,001.01	15,478.37	19,227.97	251.41
<b>Total Assets</b>	4,001.01	15,478.37	19,227.97	251.41
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	4,001.01 CR	5,405.01	1,655.41	251.41 CR
<b>Total Liabilities</b>	4,001.01 CR	5,405.01	1,655.41	251.41 CR
<b>Equities</b>				
361 FUND BALANCE	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Total Equities</b>	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Operating</b>				
402 REVENUES	10,216.66 CR	0.00	6,226.54	16,443.20 CR
412 EXPENDITURES	10,216.66	15,478.37	9,251.83	16,443.20
<b>Total Operating</b>	0.00	15,478.37	15,478.37	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	27,660,288.00	0.00	0.00	27,660,288.00
411 APPROPRIATIONS	27,660,288.00 CR	0.00	0.00	27,660,288.00 CR
430 RESERVE FOR ENCUMBRANCE	21,120.62	0.00	929,500.00	908,379.38 CR
431 ENCUMBRANCE	2,761,850.56	929,500.00	0.00	3,691,350.56

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,782,971.18	929,500.00	929,500.00	2,782,971.18
<b>Assets</b>	4,001.01	15,478.37	19,227.97	251.41
<b>Liabilities</b>	4,001.01 CR	5,405.01	1,655.41	251.41 CR
<b>Equities</b>	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Operating</b>	0.00	15,478.37	15,478.37	0.00
<b>Budgetary</b>	2,782,971.18	929,500.00	929,500.00	2,782,971.18
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	965,861.75	965,861.75	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	4,024,173.66	4,024,173.66	0.00
203 PAYROLL CASH	0.00	2,026,492.75	2,026,492.75	0.00
<b>Total Assets</b>	0.00	6,050,666.41	6,050,666.41	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,008,854.82	2,008,854.82	0.00
340 PAYROLL PAYABLE	0.00	3,101,125.80	3,101,125.80	0.00
341 INSURANCE PAYABLE	0.00	238,519.14	238,519.14	0.00
342 RETIREMENT PAYABLE	0.00	318,212.79	318,212.79	0.00
343 TAXES PAYABLE	0.00	281,355.79	281,355.79	0.00
344 TRUSTEE PAYABLE	0.00	5,478.79	5,478.79	0.00
349 OTHER PAYABLES	0.00	92,770.90	92,770.90	0.00
<b>Total Liabilities</b>	0.00	6,046,318.03	6,046,318.03	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	6,050,666.41	6,050,666.41	0.00
<b>Liabilities</b>	0.00	6,046,318.03	6,046,318.03	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	12,096,984.44	12,096,984.44	0.00

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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	50.98	50.98	0.00
<b>Total Assets</b>	0.00	50.98	50.98	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	89,555.59 CR	0.00	0.00	89,555.59 CR
<b>Total Equities</b>	89,555.59 CR	0.00	0.00	89,555.59 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	50.98	50.98 CR
412 EXPENDITURES	0.00	50.98	0.00	50.98
<b>Total Operating</b>	0.00	50.98	50.98	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,651,260.00	0.00	0.00	1,651,260.00
411 APPROPRIATIONS	1,651,260.00 CR	0.00	0.00	1,651,260.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	2,250.00	242,612.62	240,362.62 CR
431 ENCUMBRANCE	89,555.59	242,612.62	2,250.00	329,918.21

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	89,555.59	244,862.62	244,862.62	89,555.59
<b>Assets</b>	0.00	50.98	50.98	0.00
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	89,555.59 CR	0.00	0.00	89,555.59 CR
<b>Operating</b>	0.00	50.98	50.98	0.00
<b>Budgetary</b>	89,555.59	244,862.62	244,862.62	89,555.59
<b>Total SPECIAL PROJECT FUND</b>	0.00	244,964.58	244,964.58	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	422,161.27	274,113.00	272,676.77	423,597.50
230 DUE FROM OTHER AGENCY	88,985.61	0.00	88,985.61	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	511,146.88	274,113.00	361,662.38	423,597.50
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	448,077.40 CR	0.00	0.00	448,077.40 CR
<b>Total Equities</b>	448,077.40 CR	0.00	0.00	448,077.40 CR
<b>Operating</b>				
402 REVENUES	17.28	88,987.85	185,127.39	96,122.26 CR
412 EXPENDITURES	190,155.24	183,688.92	0.00	373,844.16
<b>Total Operating</b>	190,172.52	272,676.77	185,127.39	277,721.90
<b>Budgetary</b>				
401 ESTIMATED REVENUES	9,162,400.00	0.00	0.00	9,162,400.00
411 APPROPRIATIONS	9,415,642.00 CR	0.00	0.00	9,415,642.00 CR
<b>Total Budgetary</b>	253,242.00 CR	0.00	0.00	253,242.00 CR



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<b>Assets</b>	511,146.88	274,113.00	361,662.38	423,597.50
<b>Equities</b>	448,077.40 <i>CR</i>	0.00	0.00	448,077.40 <i>CR</i>
<b>Operating</b>	190,172.52	272,676.77	185,127.39	277,721.90
<b>Budgetary</b>	253,242.00 <i>CR</i>	0.00	0.00	253,242.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	546,789.77	546,789.77	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	35,374,843.29 CR	1,608,514.41	3,207,809.98	36,974,138.86 CR
207 INVESTMENTS - LAIF	28,874,140.86	1,600,000.00	0.00	30,474,140.86
219 INVESTMENTS - CD	6,499,998.00	0.00	0.00	6,499,998.00
274 INTEREST RECEIVABLE	704.43	0.00	704.43	0.00
<b>Total Assets</b>	0.00	3,208,514.41	3,208,514.41	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	5,378.64	5,378.64	0.00
<b>Total Operating</b>	0.00	5,378.64	5,378.64	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	3,208,514.41	3,208,514.41	0.00
<b>Operating</b>	0.00	5,378.64	5,378.64	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	3,213,893.05	3,213,893.05	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,646,154.93	128,176.25	40,025.40	1,734,305.78
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	35,004.75	0.00	3,182.25	31,822.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	130,937.01	0.00	0.00	130,937.01
286 VEHICLES	3,738,549.42	0.00	0.00	3,738,549.42
298 ACCUMULATED DEPRECIATION	2,051,460.28 CR	0.00	0.00	2,051,460.28 CR
<b>Total Assets</b>	<b>3,582,170.70</b>	<b>128,176.25</b>	<b>43,207.65</b>	<b>3,667,139.30</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	142.56 CR	23,311.82	25,943.16	2,773.90 CR
327 ACCRUED LEAVES	73,413.08 CR	0.00	0.00	73,413.08 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	421,226.80 CR	0.00	0.00	421,226.80 CR
<b>Total Liabilities</b>	<b>494,782.44 CR</b>	<b>23,311.82</b>	<b>25,943.16</b>	<b>497,413.78 CR</b>
<b>Equities</b>				
389 NET ASSETS	3,089,985.56 CR	0.00	0.00	3,089,985.56 CR
<b>Total Equities</b>	<b>3,089,985.56 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089,985.56 CR</b>
<b>Operating</b>				
402 REVENUES	124,926.62 CR	9.18	124,994.00	249,911.44 CR
412 EXPENDITURES	59,769.92	42,647.56	0.00	102,417.48

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	65,156.70 CR	42,656.74	124,994.00	147,493.96 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,501,451.00	0.00	0.00	1,501,451.00
411 APPROPRIATIONS	1,433,697.00 CR	0.00	0.00	1,433,697.00 CR
<b>Total Budgetary</b>	67,754.00	0.00	0.00	67,754.00
<b>Assets</b>	3,582,170.70	128,176.25	43,207.65	3,667,139.30
<b>Liabilities</b>	494,782.44 CR	23,311.82	25,943.16	497,413.78 CR
<b>Equities</b>	3,089,985.56 CR	0.00	0.00	3,089,985.56 CR
<b>Operating</b>	65,156.70 CR	42,656.74	124,994.00	147,493.96 CR
<b>Budgetary</b>	67,754.00	0.00	0.00	67,754.00
<b>Total FLEET MAINTENANCE FUND</b>	0.00	194,144.81	194,144.81	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	776,182.03 CR	392,421.49	125,175.08	508,935.62 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	11,484.00	0.00	1,044.00	10,440.00
251 ACCOUNTS RECEIVABLE	6,543.66 CR	2,425.18	1,105.13	5,223.61 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	671,241.69 CR	394,846.67	127,324.21	403,719.23 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,179.00 CR	115,384.14	114,205.14	0.00
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
<b>Total Liabilities</b>	1,121,069.69 CR	115,384.14	114,205.14	1,119,890.69 CR
<b>Equities</b>				
389 NET ASSETS	140,683.31	0.00	0.00	140,683.31
<b>Total Equities</b>	140,683.31	0.00	0.00	140,683.31
<b>Operating</b>				
402 REVENUES	377,216.00 CR	0.00	377,216.00	754,432.00 CR
412 EXPENDITURES	2,028,544.07	110,439.56	1,925.02	2,137,058.61

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	1,651,328.07	110,439.56	379,141.02	1,382,626.61
<b>Budgetary</b>				
401 ESTIMATED REVENUES	4,526,859.00	0.00	0.00	4,526,859.00
411 APPROPRIATIONS	4,526,559.00 CR	0.00	0.00	4,526,559.00 CR
<b>Total Budgetary</b>	300.00	0.00	0.00	300.00
<b>Assets</b>	671,241.69 CR	394,846.67	127,324.21	403,719.23 CR
<b>Liabilities</b>	1,121,069.69 CR	115,384.14	114,205.14	1,119,890.69 CR
<b>Equities</b>	140,683.31	0.00	0.00	140,683.31
<b>Operating</b>	1,651,328.07	110,439.56	379,141.02	1,382,626.61
<b>Budgetary</b>	300.00	0.00	0.00	300.00
<b>Total RISK MANAGEMENT FUND</b>	0.00	620,670.37	620,670.37	0.00

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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	11,229.48 CR	76,655.00	42,481.65	22,943.87
218 PREPAID EXPENSE	43,967.00	0.00	3,997.00	39,970.00
<b>Total Assets</b>	<b>32,737.52</b>	<b>76,655.00</b>	<b>46,478.65</b>	<b>62,913.87</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	5,804.22	5,804.22	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>5,804.22</b>	<b>5,804.22</b>	<b>0.00</b>
<b>Equities</b>				
389 NET ASSETS	0.00	18,000.00	18,000.00	0.00
<b>Total Equities</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
<b>Operating</b>				
402 REVENUES	72,658.00 CR	0.00	72,658.00	145,316.00 CR
412 EXPENDITURES	39,920.48	42,481.65	0.00	82,402.13
<b>Total Operating</b>	<b>32,737.52 CR</b>	<b>42,481.65</b>	<b>72,658.00</b>	<b>62,913.87 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	871,895.00	0.00	0.00	871,895.00
411 APPROPRIATIONS	871,895.00 CR	18,000.00	18,000.00	871,895.00 CR
430 RESERVE FOR ENCUMBRANCE	41,270.59 CR	3,585.92	26,953.73	64,638.40 CR
431 ENCUMBRANCE	41,270.59	26,953.73	3,585.92	64,638.40

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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	48,539.65	48,539.65	0.00
<b>Assets</b>	32,737.52	76,655.00	46,478.65	62,913.87
<b>Liabilities</b>	0.00	5,804.22	5,804.22	0.00
<b>Equities</b>	0.00	18,000.00	18,000.00	0.00
<b>Operating</b>	32,737.52 <i>CR</i>	42,481.65	72,658.00	62,913.87 <i>CR</i>
<b>Budgetary</b>	0.00	48,539.65	48,539.65	0.00
<b>Total INFORMATION TECHNOLOGY</b>	0.00	191,480.52	191,480.52	0.00



City of San Gabriel  
 8/ 1/2022 through 8/31/2022

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,797,444.06	91,691.00	28,915.69	1,860,219.37
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,797,444.06	91,691.00	28,915.69	1,860,219.37
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	2,041.60 CR	12,295.84	12,300.00	2,045.76 CR
<b>Total Liabilities</b>	2,041.60 CR	12,295.84	12,300.00	2,045.76 CR
<b>Equities</b>				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Total Equities</b>	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Operating</b>				
402 REVENUES	73.57	9.85	91,691.00	91,607.58 CR
412 EXPENDITURES	17,523.25	28,910.00	0.00	46,433.25
<b>Total Operating</b>	17,596.82	28,919.85	91,691.00	45,174.33 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,159,953.00	0.00	0.00	1,159,953.00
411 APPROPRIATIONS	2,788,097.00 CR	0.00	0.00	2,788,097.00 CR
430 RESERVE FOR ENCUMBRANCE	103,500.00 CR	2,280.00	0.00	101,220.00 CR

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>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	103,500.00	0.00	2,280.00	101,220.00
<b>Total Budgetary</b>	1,628,144.00 CR	2,280.00	2,280.00	1,628,144.00 CR
<b>Assets</b>	1,797,444.06	91,691.00	28,915.69	1,860,219.37
<b>Liabilities</b>	2,041.60 CR	12,295.84	12,300.00	2,045.76 CR
<b>Equities</b>	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Operating</b>	17,596.82	28,919.85	91,691.00	45,174.33 CR
<b>Budgetary</b>	1,628,144.00 CR	2,280.00	2,280.00	1,628,144.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	135,186.69	135,186.69	0.00

City of San Gabriel  
 8/ 1/2022 through 8/31/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	7,702,151.64	66,363.68	128,055.02	7,640,460.30
218 PREPAID EXPENSE	65,341.83	0.00	5,940.17	59,401.66
230 DUE FROM OTHER AGENCY	30,211.75	0.00	30,211.75	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>7,797,705.22</b>	<b>66,363.68</b>	<b>164,206.94</b>	<b>7,699,861.96</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	13,662.68 CR	29,734.93	17,991.99	1,919.74 CR
<b>Total Liabilities</b>	<b>13,662.68 CR</b>	<b>29,734.93</b>	<b>17,991.99</b>	<b>1,919.74 CR</b>
<b>Equities</b>				
361 FUND BALANCE	1,142,497.33 CR	0.00	0.00	1,142,497.33 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>1,142,497.33 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,497.33 CR</b>
<b>Operating</b>				
402 REVENUES	315.28	30,252.22	30,211.75	355.75
412 EXPENDITURES	72,383.83	86,059.86	0.01	158,443.68
<b>Total Operating</b>	<b>72,699.11</b>	<b>116,312.08</b>	<b>30,211.76</b>	<b>158,799.43</b>
<b>Budgetary</b>				

City of San Gabriel  
 8/ 1/2022 through 8/31/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	2,006,000.00	0.00	0.00	2,006,000.00
411 APPROPRIATIONS	8,758,472.00 CR	0.00	0.00	8,758,472.00 CR
430 RESERVE FOR ENCUMBRANCE	5,600.00 CR	14,739.52	14,500.00	5,360.48 CR
431 ENCUMBRANCE	43,827.68	14,500.00	14,739.52	43,588.16
<b>Total Budgetary</b>	6,714,244.32 CR	29,239.52	29,239.52	6,714,244.32 CR
<b>Assets</b>	7,797,705.22	66,363.68	164,206.94	7,699,861.96
<b>Liabilities</b>	13,662.68 CR	29,734.93	17,991.99	1,919.74 CR
<b>Equities</b>	1,142,497.33 CR	0.00	0.00	1,142,497.33 CR
<b>Operating</b>	72,699.11	116,312.08	30,211.76	158,799.43
<b>Budgetary</b>	6,714,244.32 CR	29,239.52	29,239.52	6,714,244.32 CR
<b>Total SEWER FUND</b>	0.00	241,650.21	241,650.21	0.00

City of San Gabriel  
 8/ 1/2022 through 8/31/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	153,693.17	1,591.17	36,486.70	118,797.64
218 PREPAID EXPENSE	17,502.83	0.00	1,591.17	15,911.66
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	171,196.00	1,591.17	38,077.87	134,709.30
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,032.50 CR	24,336.56	20,304.06	0.00
<b>Total Liabilities</b>	4,032.50 CR	24,336.56	20,304.06	0.00
<b>Equities</b>				
361 FUND BALANCE	181,996.99 CR	0.00	0.00	181,996.99 CR
<b>Total Equities</b>	181,996.99 CR	0.00	0.00	181,996.99 CR
<b>Operating</b>				
402 REVENUES	6.29	6.29	0.00	12.58
412 EXPENDITURES	23,375.20	32,447.91	0.00	55,823.11
<b>Total Operating</b>	23,381.49	32,454.20	0.00	55,835.69
<b>Budgetary</b>				
401 ESTIMATED REVENUES	441,000.00	0.00	0.00	441,000.00
411 APPROPRIATIONS	449,548.00 CR	0.00	0.00	449,548.00 CR

City of San Gabriel  
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138 STORMWATER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	49,750.00 CR	20,304.06	121,824.36	151,270.30 CR
431 ENCUMBRANCE	49,750.00	121,824.36	20,304.06	151,270.30
<b>Total Budgetary</b>	8,548.00 CR	142,128.42	142,128.42	8,548.00 CR
<b>Assets</b>	171,196.00	1,591.17	38,077.87	134,709.30
<b>Liabilities</b>	4,032.50 CR	24,336.56	20,304.06	0.00
<b>Equities</b>	181,996.99 CR	0.00	0.00	181,996.99 CR
<b>Operating</b>	23,381.49	32,454.20	0.00	55,835.69
<b>Budgetary</b>	8,548.00 CR	142,128.42	142,128.42	8,548.00 CR
<b>Total STORMWATER FUND</b>	0.00	200,510.35	200,510.35	0.00

City of San Gabriel  
 8/ 1/2022 through 8/31/2022

140 STREET LIGHT FUND

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

City of San Gabriel  
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145 ROAD MAINTENANCE & REHABILITATION

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	68,436.78	131,937.64	65,969.53	134,404.89
230 DUE FROM OTHER GOVERNMENT AGENCY	65,968.82	0.00	65,968.82	0.00
<b>Total Assets</b>	134,405.60	131,937.64	131,938.35	134,404.89
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	91,090.32 CR	0.00	0.00	91,090.32 CR
<b>Total Equities</b>	91,090.32 CR	0.00	0.00	91,090.32 CR
<b>Operating</b>				
402 REVENUES	2.72	65,969.53	65,968.82	3.43
<b>Total Operating</b>	2.72	65,969.53	65,968.82	3.43
<b>Budgetary</b>				
401 ESTIMATED REVENUES	912,500.00	0.00	0.00	912,500.00
411 APPROPRIATIONS	955,818.00 CR	0.00	0.00	955,818.00 CR
<b>Total Budgetary</b>	43,318.00 CR	0.00	0.00	43,318.00 CR



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<b>Assets</b>	134,405.60	131,937.64	131,938.35	134,404.89
<b>Equities</b>	91,090.32 <i>CR</i>	0.00	0.00	91,090.32 <i>CR</i>
<b>Operating</b>	2.72	65,969.53	65,968.82	3.43
<b>Budgetary</b>	43,318.00 <i>CR</i>	0.00	0.00	43,318.00 <i>CR</i>
<b>Total ROAD MAINTENANCE &amp; REHABILITA'</b>	0.00	197,907.17	197,907.17	0.00

City of San Gabriel  
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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	18,865.61 CR	32,833.79	19,944.91	5,976.73 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	16,225.35	0.00	16,225.35	0.00
<b>Total Assets</b>	2,640.26 CR	32,833.79	36,170.26	5,976.73 CR
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	7,222.29 CR	0.00	0.00	7,222.29 CR
<b>Total Equities</b>	7,222.29 CR	0.00	0.00	7,222.29 CR
<b>Operating</b>				
402 REVENUES	0.00	16,225.35	16,225.35	0.00
412 EXPENDITURES	9,862.55	3,719.56	383.09	13,199.02
<b>Total Operating</b>	9,862.55	19,944.91	16,608.44	13,199.02
<b>Budgetary</b>				
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00
411 APPROPRIATIONS	45,000.00 CR	0.00	0.00	45,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	2,640.26	CR	32,833.79	36,170.26	5,976.73	CR
<b>Equities</b>	7,222.29	CR	0.00	0.00	7,222.29	CR
<b>Operating</b>	9,862.55		19,944.91	16,608.44	13,199.02	
<b>Budgetary</b>	0.00		0.00	0.00	0.00	
<b>Total OTS GRANT FUND</b>	0.00		52,778.70	52,778.70	0.00	

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150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	738,364.20	125,003.51	57,350.82	806,016.89
251 ACCOUNTS RECEIVABLE	52,779.69	0.00	52,779.69	0.00
<b>Total Assets</b>	791,143.89	125,003.51	110,130.51	806,016.89
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	8,965.05	0.00	0.00	8,965.05
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	8,965.05	0.00	0.00	8,965.05
<b>Operating</b>				
402 REVENUES	0.00	52,779.69	72,223.82	19,444.13 CR
412 EXPENDITURES	11,859.06	4,571.13	0.00	16,430.19
<b>Total Operating</b>	11,859.06	57,350.82	72,223.82	3,013.94 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,261,968.00 CR	0.00	0.00	1,261,968.00 CR

City of San Gabriel  
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	811,968.00 <i>CR</i>	0.00	0.00	811,968.00 <i>CR</i>
<b>Assets</b>	791,143.89	125,003.51	110,130.51	806,016.89
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	8,965.05	0.00	0.00	8,965.05
<b>Operating</b>	11,859.06	57,350.82	72,223.82	3,013.94 <i>CR</i>
<b>Budgetary</b>	811,968.00 <i>CR</i>	0.00	0.00	811,968.00 <i>CR</i>
<b>Total WASTE MANAGEMENT FUND</b>	0.00	182,354.33	182,354.33	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>
<b>Assets</b>				
201 CASH	328,907.06	0.00	1.74	328,905.32
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	328,907.06	0.00	1.74	328,905.32
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	33,170.52 CR	0.00	0.00	33,170.52 CR
<b>Total Equities</b>	33,170.52 CR	0.00	0.00	33,170.52 CR
<b>Operating</b>				
402 REVENUES	13.46	1.74	0.00	15.20
<b>Total Operating</b>	13.46	1.74	0.00	15.20
<b>Budgetary</b>				
401 ESTIMATED REVENUES	53,250.00	0.00	0.00	53,250.00
411 APPROPRIATIONS	349,000.00 CR	0.00	0.00	349,000.00 CR
<b>Total Budgetary</b>	295,750.00 CR	0.00	0.00	295,750.00 CR

City of San Gabriel  
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<b>Assets</b>	328,907.06	0.00	1.74	328,905.32
<b>Equities</b>	33,170.52 <i>CR</i>	0.00	0.00	33,170.52 <i>CR</i>
<b>Operating</b>	13.46	1.74	0.00	15.20
<b>Budgetary</b>	295,750.00 <i>CR</i>	0.00	0.00	295,750.00 <i>CR</i>
<b>Total AQMD</b>	0.00	1.74	1.74	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>
<b>Assets</b>				
201 CASH	390,722.33	57,591.16	82,822.34	365,491.15
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	65,779.08	0.00	5,979.92	59,799.16
<b>Total Assets</b>	458,201.41	57,591.16	88,802.26	426,990.31
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	194.55 CR	10,664.77	11,413.94	943.72 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	18,652.60 CR	8,993.05	8,993.05	18,652.60 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
<b>Total Liabilities</b>	26,553.21 CR	19,657.82	20,406.99	27,302.38 CR
<b>Equities</b>				
361 FUND BALANCE	306,984.11 CR	0.00	0.00	306,984.11 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
<b>Total Equities</b>	325,074.21 CR	0.00	0.00	325,074.21 CR
<b>Operating</b>				
402 REVENUES	34,772.11 CR	273.23	38,406.53	72,905.41 CR
412 EXPENDITURES	58,756.12	73,884.74	3,791.17	128,849.69



City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	23,984.01	74,157.97	42,197.70	55,944.28
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,130,000.00	0.00	0.00	1,130,000.00
411 APPROPRIATIONS	1,260,558.00 CR	0.00	0.00	1,260,558.00 CR
<b>Total Budgetary</b>	130,558.00 CR	0.00	0.00	130,558.00 CR
<b>Assets</b>	458,201.41	57,591.16	88,802.26	426,990.31
<b>Liabilities</b>	26,553.21 CR	19,657.82	20,406.99	27,302.38 CR
<b>Equities</b>	325,074.21 CR	0.00	0.00	325,074.21 CR
<b>Operating</b>	23,984.01	74,157.97	42,197.70	55,944.28
<b>Budgetary</b>	130,558.00 CR	0.00	0.00	130,558.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUNI</b>	0.00	151,406.95	151,406.95	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>
<b>Assets</b>				
201 CASH	13,868.57 CR	1,157.00	14,943.18	27,654.75 CR
218 PREPAID EXPENSE	12,727.00	0.00	1,157.00	11,570.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,141.57 CR</b>	<b>1,157.00</b>	<b>16,100.18</b>	<b>16,084.75 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	13,514.59 CR	0.00	0.00	13,514.59 CR
<b>Total Equities</b>	<b>13,514.59 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>13,514.59 CR</b>
<b>Operating</b>				
412 EXPENDITURES	14,641.16	14,943.18	0.00	29,584.34
<b>Total Operating</b>	<b>14,641.16</b>	<b>14,943.18</b>	<b>0.00</b>	<b>29,584.34</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	150,015.00	0.00	0.00	150,015.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR

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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	15.00	0.00	0.00	15.00
<b>Assets</b>	1,141.57 CR	1,157.00	16,100.18	16,084.75 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	13,514.59 CR	0.00	0.00	13,514.59 CR
<b>Operating</b>	14,641.16	14,943.18	0.00	29,584.34
<b>Budgetary</b>	15.00	0.00	0.00	15.00
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	16,100.18	16,100.18	0.00

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	13,621.14	0.00	0.07	13,621.07
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	13,621.14	0.00	0.07	13,621.07
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	13,539.70 CR	0.00	0.00	13,539.70 CR
<b>Total Equities</b>	13,539.70 CR	0.00	0.00	13,539.70 CR
<b>Operating</b>				
402 REVENUES	0.56	0.07	0.00	0.63
<b>Total Operating</b>	0.56	0.07	0.00	0.63
<b>Budgetary</b>				
401 ESTIMATED REVENUES	50.00	0.00	0.00	50.00
411 APPROPRIATIONS	132.00 CR	0.00	0.00	132.00 CR
<b>Total Budgetary</b>	82.00 CR	0.00	0.00	82.00 CR

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<b>Assets</b>	13,621.14	0.00	0.07	13,621.07
<b>Equities</b>	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
<b>Operating</b>	0.56	0.07	0.00	0.63
<b>Budgetary</b>	82.00 <i>CR</i>	0.00	0.00	82.00 <i>CR</i>
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	0.07	0.07	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	12,499.44	0.00	0.07	12,499.37
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	12,499.44	0.00	0.07	12,499.37
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	199.95 CR	0.00	0.00	199.95 CR
<b>Total Equities</b>	199.95 CR	0.00	0.00	199.95 CR
<b>Operating</b>				
402 REVENUES	0.51	0.07	0.00	0.58
<b>Total Operating</b>	0.51	0.07	0.00	0.58
<b>Budgetary</b>				
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00
411 APPROPRIATIONS	12,400.00 CR	0.00	0.00	12,400.00 CR
<b>Total Budgetary</b>	12,300.00 CR	0.00	0.00	12,300.00 CR

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<b>Assets</b>	12,499.44	0.00	0.07	12,499.37
<b>Equities</b>	199.95 <i>CR</i>	0.00	0.00	199.95 <i>CR</i>
<b>Operating</b>	0.51	0.07	0.00	0.58
<b>Budgetary</b>	12,300.00 <i>CR</i>	0.00	0.00	12,300.00 <i>CR</i>
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	0.07	0.07	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	335,696.98	0.00	1.78	335,695.20
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	335,696.98	0.00	1.78	335,695.20
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	238,660.72 CR	0.00	0.00	238,660.72 CR
<b>Total Equities</b>	238,660.72 CR	0.00	0.00	238,660.72 CR
<b>Operating</b>				
402 REVENUES	13.74	1.78	0.00	15.52
<b>Total Operating</b>	13.74	1.78	0.00	15.52
<b>Budgetary</b>				
401 ESTIMATED REVENUES	250.00	0.00	0.00	250.00
411 APPROPRIATIONS	97,300.00 CR	0.00	0.00	97,300.00 CR
<b>Total Budgetary</b>	97,050.00 CR	0.00	0.00	97,050.00 CR



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<b>Assets</b>	335,696.98	0.00	1.78	335,695.20
<b>Equities</b>	238,660.72 <i>CR</i>	0.00	0.00	238,660.72 <i>CR</i>
<b>Operating</b>	13.74	1.78	0.00	15.52
<b>Budgetary</b>	97,050.00 <i>CR</i>	0.00	0.00	97,050.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	0.00	1.78	1.78	0.00

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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
<b>Total Assets</b>	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	100,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total TDA ARTICLE 3 FUND</b>	0.00	0.00	0.00	0.00

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,617,084.94	414,314.37	288,995.74	1,742,403.57
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,617,084.94	414,314.37	288,995.74	1,742,403.57
<b>Liabilities</b>				
122 GREEN BUILDING FEE	15,400.33 CR	0.00	60.44	15,460.77 CR
126 CASP PROGRAM - STATE	38.27 CR	0.00	40.80	79.07 CR
136 POLICE SPECIAL ACTIVITIES	11,571.00 CR	0.00	0.00	11,571.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
304 ACCOUNTS PAYABLE	30,479.28 CR	288,995.74	260,397.05	1,880.59 CR
313 DEVELOPER DEPOSIT-ENGINEERING	255,061.08 CR	1,880.59	32,016.00	285,196.49 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	424,328.99 CR	3,140.00	11,617.50	432,806.49 CR
318 REFUNDABLE DEPOSITS	762,880.51 CR	10,000.00	7,772.97	760,653.48 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	5,029.45 CR	0.00	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	0.00	0.00	60,339.92 CR
370 DENTAL INSURANCE	488.58 CR	14,511.45	21,487.69	7,464.82 CR
371 MEDICAL INSURANCE	38,707.68	213,214.88	315,958.04	64,035.48 CR

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Liabilities (Continued)</b>				
372 OTHER PAYROLL INSURANCE	906.34	2,517.75	3,875.01	450.92 CR
373 VISION INSURANCE	632.96 CR	5,310.50	7,964.94	3,287.40 CR
374 LIFE INSURANCE	4,144.40 CR	3,949.82	5,237.40	5,431.98 CR
375 LONG TERM DISABILITY	22,658.31 CR	5,088.86	7,500.38	25,069.83 CR
<b>Total Liabilities</b>	1,617,084.94 CR	548,609.59	673,928.22	1,742,403.57 CR
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	1,617,084.94	414,314.37	288,995.74	1,742,403.57
<b>Liabilities</b>	1,617,084.94 CR	548,609.59	673,928.22	1,742,403.57 CR
<b>Total TRUST FUND</b>	0.00	962,923.96	962,923.96	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	11,617,513.34	483,546.86	315.50	12,100,744.70
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	11,617,513.34	483,546.86	315.50	12,100,744.70
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
<b>Operating</b>				
402 REVENUES	50,943.26 CR	64.09	483,546.86	534,426.03 CR
412 EXPENDITURES	1,642.40 CR	251.41	0.00	1,390.99 CR
<b>Total Operating</b>	52,585.66 CR	315.50	483,546.86	535,817.02 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	3,012,000.00	0.00	0.00	3,012,000.00
411 APPROPRIATIONS	1,172,936.00 CR	0.00	0.00	1,172,936.00 CR

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,839,064.00	0.00	0.00	1,839,064.00
<b>Assets</b>	11,617,513.34	483,546.86	315.50	12,100,744.70
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
<b>Operating Budgetary</b>	52,585.66 CR	315.50	483,546.86	535,817.02 CR
<b>Budgetary</b>	1,839,064.00	0.00	0.00	1,839,064.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	483,862.36	483,862.36	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	191,758.77	8,299.00	53,118.38	146,939.39
<b>Total Assets</b>	191,758.77	8,299.00	53,118.38	146,939.39
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	6,821.39 CR	35,818.04	28,996.65	0.00
<b>Total Liabilities</b>	6,821.39 CR	35,818.04	28,996.65	0.00
<b>Equities</b>				
361 FUND BALANCE	166,313.14 CR	0.00	0.00	166,313.14 CR
<b>Total Equities</b>	166,313.14 CR	0.00	0.00	166,313.14 CR
<b>Operating</b>				
402 REVENUES	12,004.00 CR	2,219.25	8,299.00	18,083.75 CR
412 EXPENDITURES	25,004.76	44,077.74	0.00	69,082.50
<b>Total Operating</b>	13,000.76	46,296.99	8,299.00	50,998.75
<b>Budgetary</b>				
401 ESTIMATED REVENUES	192,300.00	0.00	0.00	192,300.00
411 APPROPRIATIONS	223,925.00 CR	0.00	0.00	223,925.00 CR
<b>Total Budgetary</b>	31,625.00 CR	0.00	0.00	31,625.00 CR

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<b>Assets</b>	191,758.77	8,299.00	53,118.38	146,939.39
<b>Liabilities</b>	6,821.39 <i>CR</i>	35,818.04	28,996.65	0.00
<b>Equities</b>	166,313.14 <i>CR</i>	0.00	0.00	166,313.14 <i>CR</i>
<b>Operating</b>	13,000.76	46,296.99	8,299.00	50,998.75
<b>Budgetary</b>	31,625.00 <i>CR</i>	0.00	0.00	31,625.00 <i>CR</i>
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	90,414.03	90,414.03	0.00



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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	509,331.33	76,218.45	58,615.08	526,934.70
218 PREPAID EXPENSE	11,739.75	0.00	1,067.25	10,672.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	521,071.08	76,218.45	59,682.33	537,607.20
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	55,551.30 CR	56,796.30	1,245.00	0.00
<b>Total Liabilities</b>	55,551.30 CR	56,796.30	1,245.00	0.00
<b>Equities</b>				
361 FUND BALANCE	671,527.18 CR	0.00	0.00	671,527.18 CR
<b>Total Equities</b>	671,527.18 CR	0.00	0.00	671,527.18 CR
<b>Operating</b>				
402 REVENUES	103,935.04 CR	2.79	75,151.20	179,083.45 CR
412 EXPENDITURES	5,252.44	3,060.99	0.00	8,313.43
<b>Total Operating</b>	98,682.60 CR	3,063.78	75,151.20	170,770.02 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	975,030.00	0.00	0.00	975,030.00
411 APPROPRIATIONS	670,340.00 CR	0.00	0.00	670,340.00 CR

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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	304,690.00	0.00	0.00	304,690.00
<b>Assets</b>	521,071.08	76,218.45	59,682.33	537,607.20
<b>Liabilities</b>	55,551.30 CR	56,796.30	1,245.00	0.00
<b>Equities</b>	671,527.18 CR	0.00	0.00	671,527.18 CR
<b>Operating</b>	98,682.60 CR	3,063.78	75,151.20	170,770.02 CR
<b>Budgetary</b>	304,690.00	0.00	0.00	304,690.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	136,078.53	136,078.53	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,215,760.41	63,881.28	14,690.96	1,264,950.73
218 PREPAID EXPENSE	13,169.75	0.00	1,197.25	11,972.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,228,930.16</b>	<b>63,881.28</b>	<b>15,888.21</b>	<b>1,276,923.23</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	10,004.43 CR	10,004.43	0.00	0.00
<b>Total Liabilities</b>	<b>10,004.43 CR</b>	<b>10,004.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	559,641.33 CR	0.00	0.00	559,641.33 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>559,641.33 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>559,641.33 CR</b>
<b>Operating</b>				
402 REVENUES	86,176.49 CR	6.70	62,336.03	148,505.82 CR
412 EXPENDITURES	47,024.09	4,679.83	348.00	51,355.92
<b>Total Operating</b>	<b>39,152.40 CR</b>	<b>4,686.53</b>	<b>62,684.03</b>	<b>97,149.90 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	810,347.00	0.00	0.00	810,347.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	1,430,479.00 CR	0.00	0.00	1,430,479.00 CR
430 RESERVE FOR ENCUMBRANCE	60,825.60 CR	0.00	0.00	60,825.60 CR
431 ENCUMBRANCE	60,825.60	0.00	0.00	60,825.60
<b>Total Budgetary</b>	620,132.00 CR	0.00	0.00	620,132.00 CR
<b>Assets</b>	1,228,930.16	63,881.28	15,888.21	1,276,923.23
<b>Liabilities</b>	10,004.43 CR	10,004.43	0.00	0.00
<b>Equities</b>	559,641.33 CR	0.00	0.00	559,641.33 CR
<b>Operating</b>	39,152.40 CR	4,686.53	62,684.03	97,149.90 CR
<b>Budgetary</b>	620,132.00 CR	0.00	0.00	620,132.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	78,572.24	78,572.24	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

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

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	133,619.82 CR	46,729.91	1.89	86,891.80 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	0.00	0.00	0.00	0.00
<b>Total Assets</b>	523,282.44	46,729.91	1.89	570,010.46
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	123,929.49 CR	0.00	0.00	123,929.49 CR
<b>Total Liabilities</b>	123,929.49 CR	0.00	0.00	123,929.49 CR
<b>Equities</b>				
361 FUND BALANCE	138,459.39 CR	0.00	0.00	138,459.39 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
<b>Total Equities</b>	519,678.16 CR	0.00	0.00	519,678.16 CR
<b>Operating</b>				
402 REVENUES	64,639.71 CR	1.89	46,729.91	111,367.73 CR
412 EXPENDITURES	313,285.92	0.00	0.00	313,285.92
<b>Total Operating</b>	248,646.21	1.89	46,729.91	201,918.19
<b>Budgetary</b>				

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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	8,639,879.00	0.00	0.00	8,639,879.00
411 APPROPRIATIONS	8,768,200.00 CR	0.00	0.00	8,768,200.00 CR
<b>Total Budgetary</b>	128,321.00 CR	0.00	0.00	128,321.00 CR
<b>Assets</b>	523,282.44	46,729.91	1.89	570,010.46
<b>Liabilities</b>	123,929.49 CR	0.00	0.00	123,929.49 CR
<b>Equities</b>	519,678.16 CR	0.00	0.00	519,678.16 CR
<b>Operating</b>	248,646.21	1.89	46,729.91	201,918.19
<b>Budgetary</b>	128,321.00 CR	0.00	0.00	128,321.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	46,731.80	46,731.80	0.00

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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,270,013.20	52,809.81	7.01	1,322,816.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,270,013.20	52,809.81	7.01	1,322,816.00
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	215,267.38 CR	0.00	0.00	215,267.38 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	215,267.38 CR	0.00	0.00	215,267.38 CR
<b>Operating</b>				
402 REVENUES	73,163.82 CR	7.01	52,809.81	125,966.62 CR
<b>Total Operating</b>	73,163.82 CR	7.01	52,809.81	125,966.62 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	688,895.00	0.00	0.00	688,895.00
411 APPROPRIATIONS	1,670,477.00 CR	0.00	0.00	1,670,477.00 CR
<b>Total Budgetary</b>	981,582.00 CR	0.00	0.00	981,582.00 CR



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<b>Assets</b>	1,270,013.20	52,809.81	7.01	1,322,816.00
<b>Equities</b>	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>
<b>Operating</b>	73,163.82 <i>CR</i>	7.01	52,809.81	125,966.62 <i>CR</i>
<b>Budgetary</b>	981,582.00 <i>CR</i>	0.00	0.00	981,582.00 <i>CR</i>
<b>Total MEASURE "M" FUND</b>	0.00	52,816.82	52,816.82	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	42,729.50 CR	56,410.00	35,484.39	21,803.89 CR
230 DUE FROM OTHER AGENCY	28,205.00	0.00	28,205.00	0.00
<b>Total Assets</b>	14,524.50 CR	56,410.00	63,689.39	21,803.89 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.77 CR	0.00	0.00	0.77 CR
<b>Total Equities</b>	0.77 CR	0.00	0.00	0.77 CR
<b>Operating</b>				
402 REVENUES	0.00	28,205.00	28,205.00	0.00
412 EXPENDITURES	14,525.27	7,279.39	0.00	21,804.66
<b>Total Operating</b>	14,525.27	35,484.39	28,205.00	21,804.66
<b>Budgetary</b>				
401 ESTIMATED REVENUES	481,333.00	0.00	0.00	481,333.00
411 APPROPRIATIONS	481,333.00 CR	0.00	0.00	481,333.00 CR

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185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	14,524.50 CR	56,410.00	63,689.39	21,803.89 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	0.77 CR	0.00	0.00	0.77 CR
<b>Operating</b>	14,525.27	35,484.39	28,205.00	21,804.66
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	91,894.39	91,894.39	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	885,635.73	799,113.71	1,073,439.15	611,310.29
230 DUE FROM OTHER AGENCY	576,787.42	0.00	364,737.21	212,050.21
<b>Total Assets</b>	1,462,423.15	799,113.71	1,438,176.36	823,360.50
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	695,560.86 CR	696,045.87	2,697.02	2,212.01 CR
311 TREE PLANTING PROGRAM	60,707.38 CR	0.00	409.00	61,116.38 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
<b>Total Liabilities</b>	1,078,455.02 CR	696,045.87	3,106.02	385,515.17 CR
<b>Equities</b>				
361 FUND BALANCE	308,761.65	0.00	0.00	308,761.65
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	308,761.65	0.00	0.00	308,761.65
<b>Operating</b>				
402 REVENUES	17,176.44 CR	364,737.21	433,967.50	86,406.73 CR
412 EXPENDITURES	21,246.66	15,353.09	0.00	36,599.75
<b>Total Operating</b>	4,070.22	380,090.30	433,967.50	49,806.98 CR
<b>Budgetary</b>				

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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	3,749,494.00	0.00	0.00	3,749,494.00
411 APPROPRIATIONS	4,446,294.00 CR	0.00	0.00	4,446,294.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	10,000.00	10,000.00 CR
431 ENCUMBRANCE	0.00	10,000.00	0.00	10,000.00
<b>Total Budgetary</b>	696,800.00 CR	10,000.00	10,000.00	696,800.00 CR
<b>Assets</b>	1,462,423.15	799,113.71	1,438,176.36	823,360.50
<b>Liabilities</b>	1,078,455.02 CR	696,045.87	3,106.02	385,515.17 CR
<b>Equities</b>	308,761.65	0.00	0.00	308,761.65
<b>Operating</b>	4,070.22	380,090.30	433,967.50	49,806.98 CR
<b>Budgetary</b>	696,800.00 CR	10,000.00	10,000.00	696,800.00 CR
<b>Total OTHER GRANTS FUND</b>	0.00	1,885,249.88	1,885,249.88	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	66,545,757.21	0.00	21,666.66	66,524,090.55
<b>Total Assets</b>	66,545,757.21	21,666.66	43,333.32	66,524,090.55
<b>Liabilities</b>				
330 ACCRUED LEAVES	3,563,680.77 CR	0.00	0.00	3,563,680.77 CR
334 OPEB OBLIGATION	54,740,154.00 CR	0.00	0.00	54,740,154.00 CR
335 LOAN PAYABLE	5,850,000.60 CR	21,666.66	0.00	5,828,333.94 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	0.00	0.00	2,391,921.84 CR
<b>Total Liabilities</b>	66,545,757.21 CR	21,666.66	0.00	66,524,090.55 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	66,545,757.21	21,666.66	43,333.32	66,524,090.55
<b>Liabilities</b>	66,545,757.21 CR	21,666.66	0.00	66,524,090.55 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	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>
<b>Assets</b>				
Total Assets	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Total Liabilities	0.00	0.00	0.00	0.00
<b>Equities</b>				
Total Equities	0.00	0.00	0.00	0.00
<b>Operating</b>				
Total Operating	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
Total Budgetary	0.00	0.00	0.00	0.00
<b>Total REDEVELOPMENT OBLIGATION RET</b>	0.00	0.00	0.00	0.00

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**Grand Totals**

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	<i><b>Beginning Balance</b></i>	<i><b>Debits</b></i>	<i><b>Credits</b></i>	<i><b>Balance</b></i>
<b>Total Assets</b>	329,097,623.52	17,588,751.47	19,506,707.87	327,179,667.12
<b>Total Liabilities</b>	71,435,423.08 CR	8,239,838.76	7,486,895.56	70,682,479.88 CR
<b>Total Equities</b>	255,188,220.93 CR	18,000.00	18,000.00	255,188,220.93 CR
<b>Total Operating</b>	4,492,365.13	6,186,153.60	5,021,140.40	5,657,378.33
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	6,966,344.64 CR	2,127,723.84	2,127,723.84	6,966,344.64 CR
<b>Total All Funds</b>	0.00	34,160,467.67	34,160,467.67	0.00