

City of San Gabriel
 9/ 1/2022 through 9/30/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,047,936.00	2,705,636.72	3,677,402.72	4,076,170.00
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	15,079.00	98,407.00	10,079.00	103,407.00
205 CASH - ADMINISTRATIVE CITATIONS	6,397.00	2,897.00	1,397.00	7,897.00
206 CASH - AMBULANCE	99,354.85	93,766.52	94,354.85	98,766.52
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
218 PREPAID EXPENSE	5,374,653.34	0.00	537,465.33	4,837,188.01
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	50,021.50	0.00	0.00	50,021.50
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	11,600,091.69	2,900,707.24	4,320,698.90	10,180,100.03
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	23,484.98 CR	524,680.23	501,195.25	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	37,410.86 CR	0.00	196.58	37,607.44 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	257,717.34 CR	524,680.23	501,391.83	234,428.94 CR

Equities

City of San Gabriel
 9/ 1/2022 through 9/30/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Equities (Continued)				
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
Total Equities	16,392,361.00 CR	0.00	0.00	16,392,361.00 CR
Operating				
402 REVENUES	2,096,429.29 CR	14,541.30	2,036,712.88	4,118,600.87 CR
412 EXPENDITURES	6,743,446.03	3,433,308.86	14,434.02	10,162,320.87
Total Operating	4,647,016.74	3,447,850.16	2,051,146.90	6,043,720.00
Budgetary				
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	774,350.61 CR	102,915.95	271,201.21	942,635.87 CR
431 ENCUMBRANCE	888,451.52	271,201.21	102,915.95	1,056,736.78
Total Budgetary	402,969.91	374,117.16	374,117.16	402,969.91

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	11,600,091.69	2,900,707.24	4,320,698.90	10,180,100.03	
Liabilities	257,717.34 <i>CR</i>	524,680.23	501,391.83	234,428.94	<i>CR</i>
Equities	16,392,361.00 <i>CR</i>	0.00	0.00	16,392,361.00	<i>CR</i>
Operating	4,647,016.74	3,447,850.16	2,051,146.90	6,043,720.00	
Budgetary	402,969.91	374,117.16	374,117.16	402,969.91	
Total GENERAL FUND	0.00	7,247,354.79	7,247,354.79	0.00	

City of San Gabriel
 9/ 1/2022 through 9/30/2022

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	251.41	45,842.96	46,094.37	0.00
Total Assets	251.41	45,842.96	46,094.37	0.00
Liabilities				
304 ACCOUNTS PAYABLE	251.41 CR	22,289.04	22,037.63	0.00
Total Liabilities	251.41 CR	22,289.04	22,037.63	0.00
Equities				
361 FUND BALANCE	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Total Equities	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Operating				
402 REVENUES	16,443.20 CR	0.00	31,686.21	48,129.41 CR
412 EXPENDITURES	16,443.20	45,842.96	14,156.75	48,129.41
Total Operating	0.00	45,842.96	45,842.96	0.00
Budgetary				
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	908,379.38 CR	15,493.92	0.00	892,885.46 CR
431 ENCUMBRANCE	3,691,350.56	0.00	15,493.92	3,675,856.64

City of San Gabriel
 9/ 1/2022 through 9/30/2022

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	2,782,971.18	15,493.92	15,493.92	2,782,971.18
Assets	251.41	45,842.96	46,094.37	0.00
Liabilities	251.41 CR	22,289.04	22,037.63	0.00
Equities	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Operating	0.00	45,842.96	45,842.96	0.00
Budgetary	2,782,971.18	15,493.92	15,493.92	2,782,971.18
Total CAPITAL IMPROVEMENT FUND	0.00	129,468.88	129,468.88	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	7,081,892.11	7,081,892.11	0.00
203 PAYROLL CASH	0.00	3,041,771.81	3,041,771.81	0.00
Total Assets	0.00	10,123,663.92	10,123,663.92	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	3,039,855.57	3,039,855.57	0.00
340 PAYROLL PAYABLE	0.00	4,719,672.92	4,719,672.92	0.00
341 INSURANCE PAYABLE	0.00	240,415.51	240,415.51	0.00
342 RETIREMENT PAYABLE	0.00	480,863.26	480,863.26	0.00
343 TAXES PAYABLE	0.00	463,492.76	463,492.76	0.00
344 TRUSTEE PAYABLE	0.00	9,855.82	9,855.82	0.00
349 OTHER PAYABLES	0.00	167,618.96	167,618.96	0.00
Total Liabilities	0.00	9,121,774.80	9,121,774.80	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	10,123,663.92	10,123,663.92	0.00
Liabilities	0.00	9,121,774.80	9,121,774.80	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	19,245,438.72	19,245,438.72	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	150,457.16	150,457.16	0.00
Total Assets	0.00	150,457.16	150,457.16	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	152,707.16	152,707.16	0.00
Total Liabilities	0.00	152,707.16	152,707.16	0.00
Equities				
361 FUND BALANCE	89,555.59 CR	52,150.00	52,150.00	89,555.59 CR
Total Equities	89,555.59 CR	52,150.00	52,150.00	89,555.59 CR
Operating				
402 REVENUES	50.98 CR	0.00	148,207.16	148,258.14 CR
412 EXPENDITURES	50.98	150,457.16	2,250.00	148,258.14
Total Operating	0.00	150,457.16	150,457.16	0.00
Budgetary				
401 ESTIMATED REVENUES	1,651,260.00	52,150.00	0.00	1,703,410.00
411 APPROPRIATIONS	1,651,260.00 CR	0.00	52,150.00	1,703,410.00 CR
430 RESERVE FOR ENCUMBRANCE	240,362.62 CR	149,471.96	158,942.00	249,832.66 CR
431 ENCUMBRANCE	329,918.21	158,942.00	149,471.96	339,388.25

City of San Gabriel
 9/ 1/2022 through 9/30/2022

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	89,555.59	360,563.96	360,563.96	89,555.59
Assets	0.00	150,457.16	150,457.16	0.00
Liabilities	0.00	152,707.16	152,707.16	0.00
Equities	89,555.59 CR	52,150.00	52,150.00	89,555.59 CR
Operating	0.00	150,457.16	150,457.16	0.00
Budgetary	89,555.59	360,563.96	360,563.96	89,555.59
Total SPECIAL PROJECT FUND	0.00	866,335.44	866,335.44	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	423,597.50	40.22	182,695.57	240,942.15
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	423,597.50	40.22	182,695.57	240,942.15
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	448,077.40 CR	0.00	0.00	448,077.40 CR
Total Equities	448,077.40 CR	0.00	0.00	448,077.40 CR
Operating				
402 REVENUES	96,122.26 CR	0.00	40.22	96,162.48 CR
412 EXPENDITURES	373,844.16	182,695.57	0.00	556,539.73
Total Operating	277,721.90	182,695.57	40.22	460,377.25
Budgetary				
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
Total Budgetary	253,242.00 CR	0.00	0.00	253,242.00 CR

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	423,597.50	40.22	182,695.57	240,942.15
Equities	448,077.40 <i>CR</i>	0.00	0.00	448,077.40 <i>CR</i>
Operating	277,721.90	182,695.57	40.22	460,377.25
Budgetary	253,242.00 <i>CR</i>	0.00	0.00	253,242.00 <i>CR</i>
Total RETIREMENT FUND	0.00	182,735.79	182,735.79	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	36,974,138.86 CR	2,312,094.12	1,162,094.12	35,824,138.86 CR
207 INVESTMENTS - LAIF	30,474,140.86	0.00	1,150,000.00	29,324,140.86
219 INVESTMENTS - CD	6,499,998.00	0.00	0.00	6,499,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	2,312,094.12	2,312,094.12	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	8,862.28	8,862.28	0.00
Total Operating	0.00	8,862.28	8,862.28	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	2,312,094.12	2,312,094.12	0.00
Operating	0.00	8,862.28	8,862.28	0.00
Total TREASURER'S INVESTMENT	0.00	2,320,956.40	2,320,956.40	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,734,305.78	135,543.15	52,971.79	1,816,877.14
202 CASH - FISCAL AGENT	82,984.87	0.00	0.00	82,984.87
218 PREPAID EXPENSE	31,822.50	0.00	3,182.25	28,640.25
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	130,937.01	0.00	0.00	130,937.01
286 VEHICLES	3,738,549.42	0.00	0.00	3,738,549.42
298 ACCUMULATED DEPRECIATION	2,051,460.28 CR	0.00	0.00	2,051,460.28 CR
Total Assets	3,667,139.30	135,543.15	56,154.04	3,746,528.41
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	2,773.90 CR	30,241.39	27,467.49	0.00
327 ACCRUED LEAVES	17,958.93 CR	0.00	0.00	17,958.93 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	429,020.27 CR	0.00	7,063.64	436,083.91 CR
Total Liabilities	449,753.10 CR	30,241.39	34,531.13	454,042.84 CR
Equities				
389 NET ASSETS	3,137,646.24 CR	0.00	0.00	3,137,646.24 CR
Total Equities	3,137,646.24 CR	0.00	0.00	3,137,646.24 CR
Operating				
402 REVENUES	249,911.44 CR	0.00	125,297.26	375,208.70 CR
412 EXPENDITURES	102,417.48	50,197.89	0.00	152,615.37

City of San Gabriel
 9/ 1/2022 through 9/30/2022

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	147,493.96 CR	50,197.89	125,297.26	222,593.33 CR
Budgetary				
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
430 RESERVE FOR ENCUMBRANCE	0.00	10,962.07	10,962.07	0.00
431 ENCUMBRANCE	0.00	10,962.07	10,962.07	0.00
Total Budgetary	67,754.00	21,924.14	21,924.14	67,754.00
Assets	3,667,139.30	135,543.15	56,154.04	3,746,528.41
Liabilities	449,753.10 CR	30,241.39	34,531.13	454,042.84 CR
Equities	3,137,646.24 CR	0.00	0.00	3,137,646.24 CR
Operating	147,493.96 CR	50,197.89	125,297.26	222,593.33 CR
Budgetary	67,754.00	21,924.14	21,924.14	67,754.00
Total FLEET MAINTENANCE FUND	0.00	237,906.57	237,906.57	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	509,273.48 CR	381,137.10	10,416.06	138,552.44 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	10,440.00	0.00	1,044.00	9,396.00
251 ACCOUNTS RECEIVABLE	4,885.75 CR	1,268.31	1,395.04	5,012.48 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	403,719.23 CR	382,405.41	12,855.10	34,168.92 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,268.31	1,268.31	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
Total Liabilities	1,119,890.69 CR	1,268.31	1,268.31	1,119,890.69 CR
Equities				
389 NET ASSETS	140,683.31	0.00	0.00	140,683.31
Total Equities	140,683.31	0.00	0.00	140,683.31
Operating				
402 REVENUES	754,432.00 CR	0.00	377,216.00	1,131,648.00 CR
412 EXPENDITURES	2,137,058.61	9,147.75	1,482.06	2,144,724.30

City of San Gabriel
 9/ 1/2022 through 9/30/2022

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	1,382,626.61	9,147.75	378,698.06	1,013,076.30
Budgetary				
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
Total Budgetary	300.00	0.00	0.00	300.00
Assets	403,719.23 CR	382,405.41	12,855.10	34,168.92 CR
Liabilities	1,119,890.69 CR	1,268.31	1,268.31	1,119,890.69 CR
Equities	140,683.31	0.00	0.00	140,683.31
Operating	1,382,626.61	9,147.75	378,698.06	1,013,076.30
Budgetary	300.00	0.00	0.00	300.00
Total RISK MANAGEMENT FUND	0.00	392,821.47	392,821.47	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	22,943.87	77,662.71	58,559.43	42,047.15
218 PREPAID EXPENSE	39,970.00	0.00	3,997.00	35,973.00
Total Assets	62,913.87	77,662.71	62,556.43	78,020.15
Liabilities				
304 ACCOUNTS PAYABLE	0.00	24,801.85	24,801.85	0.00
Total Liabilities	0.00	24,801.85	24,801.85	0.00
Equities				
389 NET ASSETS	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	145,316.00 CR	0.00	72,658.00	217,974.00 CR
412 EXPENDITURES	82,402.13	58,559.43	1,007.71	139,953.85
Total Operating	62,913.87 CR	58,559.43	73,665.71	78,020.15 CR
Budgetary				
401 ESTIMATED REVENUES	871,895.00	0.00	0.00	871,895.00
411 APPROPRIATIONS	871,895.00 CR	0.00	0.00	871,895.00 CR
430 RESERVE FOR ENCUMBRANCE	64,638.40 CR	13,649.58	54,951.10	105,939.92 CR
431 ENCUMBRANCE	64,638.40	54,951.10	13,649.58	105,939.92

City of San Gabriel
 9/ 1/2022 through 9/30/2022

130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	68,600.68	68,600.68	0.00
Assets	62,913.87	77,662.71	62,556.43	78,020.15
Liabilities	0.00	24,801.85	24,801.85	0.00
Equities	0.00	0.00	0.00	0.00
Operating	62,913.87 <i>CR</i>	58,559.43	73,665.71	78,020.15 <i>CR</i>
Budgetary	0.00	68,600.68	68,600.68	0.00
Total INFORMATION TECHNOLOGY	0.00	229,624.67	229,624.67	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,860,219.37	99,012.28	96,260.70	1,862,970.95
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,860,219.37	99,012.28	96,260.70	1,862,970.95
Liabilities				
304 ACCOUNTS PAYABLE	2,045.76 CR	84,973.26	82,927.50	0.00
Total Liabilities	2,045.76 CR	84,973.26	82,927.50	0.00
Equities				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
Total Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating				
402 REVENUES	91,607.58 CR	0.00	95,093.72	186,701.30 CR
412 EXPENDITURES	46,433.25	94,214.94	3,918.56	136,729.63
Total Operating	45,174.33 CR	94,214.94	99,012.28	49,971.67 CR
Budgetary				
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	101,220.00 CR	0.00	0.00	101,220.00 CR

City of San Gabriel
 9/ 1/2022 through 9/30/2022

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	101,220.00	0.00	0.00	101,220.00
Total Budgetary	1,628,144.00 CR	0.00	0.00	1,628,144.00 CR
Assets	1,860,219.37	99,012.28	96,260.70	1,862,970.95
Liabilities	2,045.76 CR	84,973.26	82,927.50	0.00
Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating	45,174.33 CR	94,214.94	99,012.28	49,971.67 CR
Budgetary	1,628,144.00 CR	0.00	0.00	1,628,144.00 CR
Total STATE GAS TAX FUND	0.00	278,200.48	278,200.48	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,640,460.30	7,487.97	92,219.05	7,555,729.22
218 PREPAID EXPENSE	59,401.66	0.00	5,940.17	53,461.49
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	7,699,861.96	7,487.97	98,159.22	7,609,190.71
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,919.74 CR	24,138.96	22,219.22	0.00
Total Liabilities	1,919.74 CR	24,138.96	22,219.22	0.00
Equities				
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
Total Equities	1,142,497.33 CR	0.00	0.00	1,142,497.33 CR
Operating				
402 REVENUES	355.75	0.00	1,261.15	905.40 CR
412 EXPENDITURES	158,443.68	90,299.31	286.65	248,456.34
Total Operating	158,799.43	90,299.31	1,547.80	247,550.94
Budgetary				

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	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	5,360.48 CR	5,299.40	2,400.00	2,461.08 CR
431 ENCUMBRANCE	43,588.16	2,400.00	5,299.40	40,688.76
Total Budgetary	6,714,244.32 CR	7,699.40	7,699.40	6,714,244.32 CR
Assets	7,699,861.96	7,487.97	98,159.22	7,609,190.71
Liabilities	1,919.74 CR	24,138.96	22,219.22	0.00
Equities	1,142,497.33 CR	0.00	0.00	1,142,497.33 CR
Operating	158,799.43	90,299.31	1,547.80	247,550.94
Budgetary	6,714,244.32 CR	7,699.40	7,699.40	6,714,244.32 CR
Total SEWER FUND	0.00	129,625.64	129,625.64	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	118,797.64	11,758.33	39,919.87	90,636.10
218 PREPAID EXPENSE	15,911.66	0.00	1,591.17	14,320.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	134,709.30	11,758.33	41,511.04	104,956.59
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	27,814.06	27,814.06	0.00
Total Liabilities	0.00	27,814.06	27,814.06	0.00
Equities				
361 FUND BALANCE	181,996.99 CR	0.00	0.00	181,996.99 CR
Total Equities	181,996.99 CR	0.00	0.00	181,996.99 CR
Operating				
402 REVENUES	12.58	0.00	15.13	2.55 CR
412 EXPENDITURES	55,823.11	29,767.84	0.00	85,590.95
Total Operating	55,835.69	29,767.84	15.13	85,588.40
Budgetary				
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
 9/ 1/2022 through 9/30/2022

138 STORMWATER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	151,270.30 CR	17,662.03	0.00	133,608.27 CR
431 ENCUMBRANCE	151,270.30	0.00	17,662.03	133,608.27
Total Budgetary	8,548.00 CR	17,662.03	17,662.03	8,548.00 CR
Assets	134,709.30	11,758.33	41,511.04	104,956.59
Liabilities	0.00	27,814.06	27,814.06	0.00
Equities	181,996.99 CR	0.00	0.00	181,996.99 CR
Operating	55,835.69	29,767.84	15.13	85,588.40
Budgetary	8,548.00 CR	17,662.03	17,662.03	8,548.00 CR
Total STORMWATER FUND	0.00	87,002.26	87,002.26	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	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
 9/ 1/2022 through 9/30/2022

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	134,404.89	72,239.76	0.00	206,644.65
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	134,404.89	72,239.76	0.00	206,644.65
Liabilities				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	91,090.32 CR	0.00	0.00	91,090.32 CR
Total Equities	91,090.32 CR	0.00	0.00	91,090.32 CR
Operating				
402 REVENUES	3.43	0.00	72,239.76	72,236.33 CR
Total Operating	3.43	0.00	72,239.76	72,236.33 CR
Budgetary				
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
Total Budgetary	43,318.00 CR	0.00	0.00	43,318.00 CR

City of San Gabriel
 9/ 1/2022 through 9/30/2022

Assets	134,404.89	72,239.76	0.00	206,644.65
Liabilities	0.00	0.00	0.00	0.00
Equities	91,090.32 <i>CR</i>	0.00	0.00	91,090.32 <i>CR</i>
Operating	3.43	0.00	72,239.76	72,236.33 <i>CR</i>
Budgetary	43,318.00 <i>CR</i>	0.00	0.00	43,318.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA'	0.00	72,239.76	72,239.76	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,976.73 CR	1,354.22	14,712.55	19,335.06 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	5,976.73 CR	1,354.22	14,712.55	19,335.06 CR
Liabilities				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	7,222.29 CR	0.00	0.00	7,222.29 CR
Total Equities	7,222.29 CR	0.00	0.00	7,222.29 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	13,199.02	14,712.55	1,354.22	26,557.35
Total Operating	13,199.02	14,712.55	1,354.22	26,557.35
Budgetary				
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
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	5,976.73 CR	1,354.22	14,712.55	19,335.06 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	7,222.29 CR	0.00	0.00	7,222.29 CR
Operating	13,199.02	14,712.55	1,354.22	26,557.35
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	16,066.77	16,066.77	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	806,016.89	55,098.50	9,507.64	851,607.75
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	806,016.89	55,098.50	9,507.64	851,607.75
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	8,965.05	0.00	0.00	8,965.05
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	8,965.05	0.00	0.00	8,965.05
Operating				
402 REVENUES	19,444.13 CR	0.00	55,098.50	74,542.63 CR
412 EXPENDITURES	16,430.19	9,507.64	0.00	25,937.83
Total Operating	3,013.94 CR	9,507.64	55,098.50	48,604.80 CR
Budgetary				
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
 9/ 1/2022 through 9/30/2022

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	811,968.00 CR	0.00	0.00	811,968.00 CR
Assets	806,016.89	55,098.50	9,507.64	851,607.75
Liabilities	0.00	0.00	0.00	0.00
Equities	8,965.05	0.00	0.00	8,965.05
Operating Budgetary	3,013.94 CR	9,507.64	55,098.50	48,604.80 CR
Total WASTE MANAGEMENT FUND	0.00	64,606.14	64,606.14	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	328,905.32	13,194.90	0.00	342,100.22
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	328,905.32	13,194.90	0.00	342,100.22
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	33,170.52 CR	0.00	0.00	33,170.52 CR
Total Equities	33,170.52 CR	0.00	0.00	33,170.52 CR
Operating				
402 REVENUES	15.20	0.00	13,194.90	13,179.70 CR
Total Operating	15.20	0.00	13,194.90	13,179.70 CR
Budgetary				
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
Total Budgetary	295,750.00 CR	0.00	0.00	295,750.00 CR

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	328,905.32	13,194.90	0.00	342,100.22	
Equities	33,170.52 <i>CR</i>	0.00	0.00	33,170.52	<i>CR</i>
Operating	15.20	0.00	13,194.90	13,179.70	<i>CR</i>
Budgetary	295,750.00 <i>CR</i>	0.00	0.00	295,750.00	<i>CR</i>
Total AQMD	0.00	13,194.90	13,194.90	0.00	

City of San Gabriel
 9/ 1/2022 through 9/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	365,491.15	179,470.09	113,521.06	431,440.18
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	59,799.16	0.00	5,979.92	53,819.24
Total Assets	426,990.31	179,470.09	119,500.98	486,959.42
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	943.72 CR	22,156.16	21,212.44	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	18,652.60 CR	42,116.35	102,156.20	78,692.45 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	27,302.38 CR	64,272.51	123,368.64	86,398.51 CR
Equities				
361 FUND BALANCE	306,984.11 CR	52,150.00	31,236.00	286,070.11 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
Total Equities	325,074.21 CR	52,150.00	31,236.00	304,160.21 CR
Operating				
402 REVENUES	72,905.41 CR	884.31	69,611.67	141,632.77 CR
412 EXPENDITURES	128,849.69	67,948.47	94.09	196,704.07

City of San Gabriel
 9/ 1/2022 through 9/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	55,944.28	68,832.78	69,705.76	55,071.30
Budgetary				
401 ESTIMATED REVENUES	1,130,000.00	31,236.00	0.00	1,161,236.00
411 APPROPRIATIONS	1,260,558.00 CR	0.00	52,150.00	1,312,708.00 CR
Total Budgetary	130,558.00 CR	31,236.00	52,150.00	151,472.00 CR
Assets	426,990.31	179,470.09	119,500.98	486,959.42
Liabilities	27,302.38 CR	64,272.51	123,368.64	86,398.51 CR
Equities	325,074.21 CR	52,150.00	31,236.00	304,160.21 CR
Operating	55,944.28	68,832.78	69,705.76	55,071.30
Budgetary	130,558.00 CR	31,236.00	52,150.00	151,472.00 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	395,961.38	395,961.38	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	27,654.75 CR	1,157.00	12,117.83	38,615.58 CR
218 PREPAID EXPENSE	11,570.00	0.00	1,157.00	10,413.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	16,084.75 CR	1,157.00	13,274.83	28,202.58 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	13,514.59 CR	0.00	0.00	13,514.59 CR
Total Equities	13,514.59 CR	0.00	0.00	13,514.59 CR
Operating				
412 EXPENDITURES	29,584.34	12,117.83	0.00	41,702.17
Total Operating	29,584.34	12,117.83	0.00	41,702.17
Budgetary				
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

City of San Gabriel
 9/ 1/2022 through 9/30/2022

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	15.00	0.00	0.00	15.00
Assets	16,084.75 CR	1,157.00	13,274.83	28,202.58 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	13,514.59 CR	0.00	0.00	13,514.59 CR
Operating	29,584.34	12,117.83	0.00	41,702.17
Budgetary	15.00	0.00	0.00	15.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	13,274.83	13,274.83	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	13,621.07	4,068.54	0.00	17,689.61
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	13,621.07	4,068.54	0.00	17,689.61
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	13,539.70 CR	0.00	0.00	13,539.70 CR
Total Equities	13,539.70 CR	0.00	0.00	13,539.70 CR
Operating				
402 REVENUES	0.63	0.00	4,068.54	4,067.91 CR
Total Operating	0.63	0.00	4,068.54	4,067.91 CR
Budgetary				
401 ESTIMATED REVENUES	50.00	0.00	0.00	50.00
411 APPROPRIATIONS	132.00 CR	0.00	0.00	132.00 CR
Total Budgetary	82.00 CR	0.00	0.00	82.00 CR

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	13,621.07	4,068.54	0.00	17,689.61
Equities	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
Operating	0.63	0.00	4,068.54	4,067.91 <i>CR</i>
Budgetary	82.00 <i>CR</i>	0.00	0.00	82.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	4,068.54	4,068.54	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	12,499.37	2.09	0.00	12,501.46
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	12,499.37	2.09	0.00	12,501.46
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	199.95 CR	0.00	0.00	199.95 CR
Total Equities	199.95 CR	0.00	0.00	199.95 CR
Operating				
402 REVENUES	0.58	0.00	2.09	1.51 CR
Total Operating	0.58	0.00	2.09	1.51 CR
Budgetary				
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
Total Budgetary	12,300.00 CR	0.00	0.00	12,300.00 CR

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	12,499.37	2.09	0.00	12,501.46
Equities	199.95 <i>CR</i>	0.00	0.00	199.95 <i>CR</i>
Operating	0.58	0.00	2.09	1.51 <i>CR</i>
Budgetary	12,300.00 <i>CR</i>	0.00	0.00	12,300.00 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	2.09	2.09	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	335,695.20	56.04	0.00	335,751.24
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	335,695.20	56.04	0.00	335,751.24
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	238,660.72 CR	0.00	0.00	238,660.72 CR
Total Equities	238,660.72 CR	0.00	0.00	238,660.72 CR
Operating				
402 REVENUES	15.52	0.00	56.04	40.52 CR
Total Operating	15.52	0.00	56.04	40.52 CR
Budgetary				
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
Total Budgetary	97,050.00 CR	0.00	0.00	97,050.00 CR

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	335,695.20	56.04	0.00	335,751.24	
Equities	238,660.72 <i>CR</i>	0.00	0.00	238,660.72	<i>CR</i>
Operating	15.52	0.00	56.04	40.52	<i>CR</i>
Budgetary	97,050.00 <i>CR</i>	0.00	0.00	97,050.00	<i>CR</i>
Total ASSET FORF-STATE	0.00	56.04	56.04	0.00	

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
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
Total Budgetary	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,742,741.43	190,433.31	241,758.30	1,691,416.44
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,742,741.43	190,433.31	241,758.30	1,691,416.44
Liabilities				
122 GREEN BUILDING FEE	15,460.77 CR	0.00	55.40	15,516.17 CR
126 CASP PROGRAM - STATE	79.07 CR	0.00	38.40	117.47 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	1,880.59 CR	241,194.97	239,314.38	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	285,196.49 CR	6,405.00	22,562.90	301,354.39 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	432,806.49 CR	1,383.33	21,500.00	452,923.16 CR
318 REFUNDABLE DEPOSITS	760,653.48 CR	500.00	15,072.00	775,225.48 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	7,687.42 CR	14,763.86	7,534.09	457.65 CR
371 MEDICAL INSURANCE	64,035.48 CR	216,825.52	115,268.60	37,521.44

City of San Gabriel
 9/ 1/2022 through 9/30/2022

171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
372 OTHER PAYROLL INSURANCE	450.92 CR	0.00	1,291.67	1,742.59 CR
373 VISION INSURANCE	3,402.66 CR	0.00	2,790.10	6,192.76 CR
374 LIFE INSURANCE	5,431.98 CR	0.00	1,802.66	7,234.64 CR
375 LONG TERM DISABILITY	25,069.83 CR	0.00	2,517.49	27,587.32 CR
Total Liabilities	1,742,741.43 CR	481,072.68	429,747.69	1,691,416.44 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,742,741.43	190,433.31	241,758.30	1,691,416.44
Liabilities	1,742,741.43 CR	481,072.68	429,747.69	1,691,416.44 CR
Total TRUST FUND	0.00	671,505.99	671,505.99	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	12,100,744.70	16,329.89	10,313.57	12,106,761.02
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	12,100,744.70	16,329.89	10,313.57	12,106,761.02
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	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
Total Equities	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
Operating				
402 REVENUES	534,426.03 CR	0.00	16,329.89	550,755.92 CR
412 EXPENDITURES	1,390.99 CR	10,313.57	0.00	8,922.58
Total Operating	535,817.02 CR	10,313.57	16,329.89	541,833.34 CR
Budgetary				
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

City of San Gabriel
 9/ 1/2022 through 9/30/2022

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,839,064.00	0.00	0.00	1,839,064.00
Assets	12,100,744.70	16,329.89	10,313.57	12,106,761.02
Liabilities	0.00	0.00	0.00	0.00
Equities	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
Operating Budgetary	535,817.02 CR	10,313.57	16,329.89	541,833.34 CR
Budgetary	1,839,064.00	0.00	0.00	1,839,064.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	26,643.46	26,643.46	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	146,939.39	30,297.27	10,169.84	167,066.82
Total Assets	146,939.39	30,297.27	10,169.84	167,066.82
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,472.09	6,472.09	0.00
Total Liabilities	0.00	6,472.09	6,472.09	0.00
Equities				
361 FUND BALANCE	166,313.14 CR	0.00	0.00	166,313.14 CR
Total Equities	166,313.14 CR	0.00	0.00	166,313.14 CR
Operating				
402 REVENUES	18,083.75 CR	4,673.25	30,158.72	43,569.22 CR
412 EXPENDITURES	69,082.50	5,496.59	138.55	74,440.54
Total Operating	50,998.75	10,169.84	30,297.27	30,871.32
Budgetary				
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
Total Budgetary	31,625.00 CR	0.00	0.00	31,625.00 CR

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	146,939.39	30,297.27	10,169.84	167,066.82
Liabilities	0.00	6,472.09	6,472.09	0.00
Equities	166,313.14 <i>CR</i>	0.00	0.00	166,313.14 <i>CR</i>
Operating	50,998.75	10,169.84	30,297.27	30,871.32
Budgetary	31,625.00 <i>CR</i>	0.00	0.00	31,625.00 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	46,939.20	46,939.20	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	526,934.70	90,063.38	3,845.04	613,153.04
218 PREPAID EXPENSE	10,672.50	0.00	1,067.25	9,605.25
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	537,607.20	90,063.38	4,912.29	622,758.29
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,028.00	1,028.00	0.00
Total Liabilities	0.00	1,028.00	1,028.00	0.00
Equities				
361 FUND BALANCE	671,527.18 CR	0.00	0.00	671,527.18 CR
Total Equities	671,527.18 CR	0.00	0.00	671,527.18 CR
Operating				
402 REVENUES	179,083.45 CR	0.00	88,996.13	268,079.58 CR
412 EXPENDITURES	8,313.43	3,845.04	0.00	12,158.47
Total Operating	170,770.02 CR	3,845.04	88,996.13	255,921.11 CR
Budgetary				
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

City of San Gabriel
 9/ 1/2022 through 9/30/2022

180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	304,690.00	0.00	0.00	304,690.00
Assets	537,607.20	90,063.38	4,912.29	622,758.29
Liabilities	0.00	1,028.00	1,028.00	0.00
Equities	671,527.18 CR	0.00	0.00	671,527.18 CR
Operating	170,770.02 CR	3,845.04	88,996.13	255,921.11 CR
Budgetary	304,690.00	0.00	0.00	304,690.00
Total PROP A LOCAL RETURN FUND	0.00	94,936.42	94,936.42	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	1,264,950.73	75,429.50	15,179.80	1,325,200.43
218 PREPAID EXPENSE	11,972.50	0.00	1,197.25	10,775.25
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,276,923.23	75,429.50	16,377.05	1,335,975.68
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,970.43	9,970.43	0.00
Total Liabilities	0.00	9,970.43	9,970.43	0.00
Equities				
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
Total Equities	559,641.33 CR	0.00	0.00	559,641.33 CR
Operating				
402 REVENUES	148,505.82 CR	0.00	73,956.25	222,462.07 CR
412 EXPENDITURES	51,355.92	15,179.80	276.00	66,259.72
Total Operating	97,149.90 CR	15,179.80	74,232.25	156,202.35 CR
Budgetary				
401 ESTIMATED REVENUES	810,347.00	0.00	0.00	810,347.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,430,479.00 CR	0.00	0.00	1,430,479.00 CR
430 RESERVE FOR ENCUMBRANCE	60,825.60 CR	8,720.86	0.00	52,104.74 CR
431 ENCUMBRANCE	60,825.60	0.00	8,720.86	52,104.74
Total Budgetary	620,132.00 CR	8,720.86	8,720.86	620,132.00 CR
Assets	1,276,923.23	75,429.50	16,377.05	1,335,975.68
Liabilities	0.00	9,970.43	9,970.43	0.00
Equities	559,641.33 CR	0.00	0.00	559,641.33 CR
Operating	97,149.90 CR	15,179.80	74,232.25	156,202.35 CR
Budgetary	620,132.00 CR	8,720.86	8,720.86	620,132.00 CR
Total PROP C LOCAL RETURN FUND	0.00	109,300.59	109,300.59	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

182 GENERAL FIXED ASSETS ACCT GRP

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

City of San Gabriel
 9/ 1/2022 through 9/30/2022

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,124.15	92,284.81	11,163.80	83,245.16
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	123,929.49	0.00	0.00	123,929.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	570,010.46	92,284.81	11,163.80	651,131.47
Liabilities				
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
Total Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities				
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
Total Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating				
402 REVENUES	111,367.73 CR	0.00	92,284.81	203,652.54 CR
412 EXPENDITURES	313,285.92	11,163.80	0.00	324,449.72
Total Operating	201,918.19	11,163.80	92,284.81	120,797.18
Budgetary				

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	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
Total Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Assets	570,010.46	92,284.81	11,163.80	651,131.47
Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating	201,918.19	11,163.80	92,284.81	120,797.18
Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Total MEASURE "R" FUND	0.00	103,448.61	103,448.61	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,322,816.00	62,967.64	0.00	1,385,783.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,322,816.00	62,967.64	0.00	1,385,783.64
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
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
Total Equities	215,267.38 CR	0.00	0.00	215,267.38 CR
Operating				
402 REVENUES	125,966.62 CR	0.00	62,967.64	188,934.26 CR
Total Operating	125,966.62 CR	0.00	62,967.64	188,934.26 CR
Budgetary				
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
Total Budgetary	981,582.00 CR	0.00	0.00	981,582.00 CR

City of San Gabriel
9/ 1/2022 through 9/30/2022

Assets	1,322,816.00	62,967.64	0.00	1,385,783.64
Equities	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>
Operating	125,966.62 <i>CR</i>	0.00	62,967.64	188,934.26 <i>CR</i>
Budgetary	981,582.00 <i>CR</i>	0.00	0.00	981,582.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	62,967.64	62,967.64	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

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	21,803.89 CR	645.83	10,830.73	31,988.79 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	21,803.89 CR	645.83	10,830.73	31,988.79 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	0.77 CR	0.00	0.00	0.77 CR
Total Equities	0.77 CR	0.00	0.00	0.77 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	21,804.66	10,830.73	645.83	31,989.56
Total Operating	21,804.66	10,830.73	645.83	31,989.56
Budgetary				
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

City of San Gabriel
 9/ 1/2022 through 9/30/2022

185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	21,803.89 CR	645.83	10,830.73	31,988.79 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	0.77 CR	0.00	0.00	0.77 CR
Operating	21,804.66	10,830.73	645.83	31,989.56
Budgetary	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	0.00	11,476.56	11,476.56	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	522,294.34	29,853.49	162,861.80	389,286.03
230 DUE FROM OTHER AGENCY	301,066.16	0.00	0.00	301,066.16
Total Assets	823,360.50	29,853.49	162,861.80	690,352.19
Liabilities				
304 ACCOUNTS PAYABLE	2,212.01 CR	2,788.69	576.68	0.00
311 TREE PLANTING PROGRAM	61,116.38 CR	0.00	409.00	61,525.38 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	385,515.17 CR	2,788.69	985.68	383,712.16 CR
Equities				
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
Total Equities	308,761.65	0.00	0.00	308,761.65
Operating				
402 REVENUES	86,406.73 CR	0.00	29,444.49	115,851.22 CR
412 EXPENDITURES	36,599.75	160,649.79	0.00	197,249.54
Total Operating	49,806.98 CR	160,649.79	29,444.49	81,398.32
Budgetary				

City of San Gabriel
 9/ 1/2022 through 9/30/2022

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
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	10,000.00 CR	0.00	0.00	10,000.00 CR
431 ENCUMBRANCE	10,000.00	0.00	0.00	10,000.00
Total Budgetary	696,800.00 CR	0.00	0.00	696,800.00 CR
Assets	823,360.50	29,853.49	162,861.80	690,352.19
Liabilities	385,515.17 CR	2,788.69	985.68	383,712.16 CR
Equities	308,761.65	0.00	0.00	308,761.65
Operating Budgetary	49,806.98 CR	160,649.79	29,444.49	81,398.32
Budgetary	696,800.00 CR	0.00	0.00	696,800.00 CR
Total OTHER GRANTS FUND	0.00	193,291.97	193,291.97	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	285,918.17	285,918.17	0.00
299 AMOUNT TO BE PROVIDED FOR	60,051,279.91	0.00	285,918.17	59,765,361.74
Total Assets	60,051,279.91	285,918.17	571,836.34	59,765,361.74
Liabilities				
330 ACCRUED LEAVES	3,650,827.13 CR	0.00	0.00	3,650,827.13 CR
334 OPEB OBLIGATION	48,180,197.00 CR	0.00	0.00	48,180,197.00 CR
335 LOAN PAYABLE	5,828,333.94 CR	21,666.66	0.00	5,806,667.28 CR
336 LOAN PAYABLE - IBANK	2,391,921.84 CR	264,251.51	0.00	2,127,670.33 CR
Total Liabilities	60,051,279.91 CR	285,918.17	0.00	59,765,361.74 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	60,051,279.91	285,918.17	571,836.34	59,765,361.74
Liabilities	60,051,279.91 CR	285,918.17	0.00	59,765,361.74 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	571,836.34	571,836.34	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2022 through 9/30/2022

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	320,707,194.34	17,447,539.90	18,700,420.29	319,454,313.95
Total Liabilities	64,162,346.42 <i>CR</i>	10,866,211.63	10,563,046.02	63,859,180.81 <i>CR</i>
Total Equities	255,235,881.61 <i>CR</i>	104,300.00	83,386.00	255,214,967.61 <i>CR</i>
Total Operating	5,657,378.33	4,495,218.66	3,545,503.88	6,607,093.11
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	6,966,344.64 <i>CR</i>	906,018.15	926,932.15	6,987,258.64 <i>CR</i>
Total All Funds	0.00	33,819,288.34	33,819,288.34	0.00