

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,855,826.36	8,397,516.61	5,215,874.21	6,037,468.76
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	74,900.00	81,082.40	0.00	155,982.40
205 CASH - ADMINISTRATIVE CITATIONS	5,197.00	200.00	0.00	5,397.00
206 CASH - AMBULANCE	92,889.65	83,882.52	0.00	176,772.17
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	3,762,257.35	0.00	537,465.33	3,224,792.02
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
252 LEASE RECEIVABLE - CURRENT	0.00	0.00	0.00	0.00
253 LEASE RECEIVABLE - NONCURRENT	331,074.00	0.00	0.00	331,074.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
333 DEFERRED LEASE REVENUE	323,677.00 CR	0.00	0.00	323,677.00 CR
<b>Total Assets</b>	<b>7,855,138.86</b>	<b>8,562,681.53</b>	<b>5,753,339.54</b>	<b>10,664,480.85</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	50,770.65 CR	569,370.12	518,599.47	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	38,195.46 CR	0.00	360.85	38,556.31 CR
325 SALES TAX PAYABLE	208,673.00 CR	0.00	0.00	208,673.00 CR
326 DEFERRED REVENUE	50,021.50 CR	0.00	0.00	50,021.50 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	347,660.61 CR	569,370.12	518,960.32	297,250.81 CR
<b>Equities</b>				
361 FUND BALANCE	16,061,637.88 CR	2,033,306.10	98,242.29	14,126,574.07 CR
368 ASSIGNED FUND BALANCE	276,247.12 CR	0.00	0.00	276,247.12 CR
<b>Total Equities</b>	16,337,885.00 CR	2,033,306.10	98,242.29	14,402,821.19 CR
<b>Operating</b>				
402 REVENUES	9,352,880.54 CR	37,794.88	7,827,674.10	17,142,759.76 CR
412 EXPENDITURES	17,780,317.38	4,951,088.18	20,960.75	22,710,444.81
<b>Total Operating</b>	8,427,436.84	4,988,883.06	7,848,634.85	5,567,685.05
<b>Budgetary</b>				
401 ESTIMATED REVENUES	46,615,842.00	2,000.00	0.00	46,617,842.00
411 APPROPRIATIONS	46,326,973.00 CR	96,242.29	2,033,306.10	48,264,036.81 CR
430 RESERVE FOR ENCUMBRANCE	798,031.11 CR	185,986.65	43,656.32	655,700.78 CR
431 ENCUMBRANCE	912,132.02	43,656.32	185,986.65	769,801.69
<b>Total Budgetary</b>	402,969.91	327,885.26	2,262,949.07	1,532,093.90 CR

City of San Gabriel  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	7,855,138.86	8,562,681.53	5,753,339.54	10,664,480.85
<b>Liabilities</b>	347,660.61 <i>CR</i>	569,370.12	518,960.32	297,250.81 <i>CR</i>
<b>Equities</b>	16,337,885.00 <i>CR</i>	2,033,306.10	98,242.29	14,402,821.19 <i>CR</i>
<b>Operating</b>	8,427,436.84	4,988,883.06	7,848,634.85	5,567,685.05
<b>Budgetary</b>	402,969.91	327,885.26	2,262,949.07	1,532,093.90 <i>CR</i>
<b>Total GENERAL FUND</b>	0.00	16,482,126.07	16,482,126.07	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	1,055.67	508,053.51	509,109.18	0.00
<b>Total Assets</b>	1,055.67	508,053.51	509,109.18	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	1,055.67 CR	465,885.81	464,830.14	0.00
<b>Total Liabilities</b>	1,055.67 CR	465,885.81	464,830.14	0.00
<b>Equities</b>				
361 FUND BALANCE	2,782,971.18 CR	1,742.78	1,742.78	2,782,971.18 CR
<b>Total Equities</b>	2,782,971.18 CR	1,742.78	1,742.78	2,782,971.18 CR
<b>Operating</b>				
402 REVENUES	982,900.09 CR	0.00	482,199.10	1,465,099.19 CR
412 EXPENDITURES	982,900.09	508,053.51	25,854.41	1,465,099.19
<b>Total Operating</b>	0.00	508,053.51	508,053.51	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	27,740,508.00	0.00	0.00	27,740,508.00
411 APPROPRIATIONS	27,740,508.00 CR	1,742.78	1,742.78	27,740,508.00 CR
430 RESERVE FOR ENCUMBRANCE	5,109,523.61 CR	451,697.64	0.00	4,657,825.97 CR
431 ENCUMBRANCE	7,892,494.79	0.00	451,697.64	7,440,797.15

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	453,440.42	453,440.42	2,782,971.18
<b>Assets</b>	1,055.67	508,053.51	509,109.18	0.00
<b>Liabilities</b>	1,055.67 CR	465,885.81	464,830.14	0.00
<b>Equities</b>	2,782,971.18 CR	1,742.78	1,742.78	2,782,971.18 CR
<b>Operating</b>	0.00	508,053.51	508,053.51	0.00
<b>Budgetary</b>	2,782,971.18	453,440.42	453,440.42	2,782,971.18
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	1,937,176.03	1,937,176.03	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	6,056,998.38	6,056,998.38	0.00
203 PAYROLL CASH	0.00	3,630,222.79	3,630,222.79	0.00
<b>Total Assets</b>	0.00	9,687,221.17	9,687,221.17	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,820,533.54	2,820,533.54	0.00
340 PAYROLL PAYABLE	0.00	4,403,067.81	4,403,067.81	0.00
341 INSURANCE PAYABLE	0.00	370,438.12	370,438.12	0.00
342 RETIREMENT PAYABLE	0.00	561,239.80	561,239.80	0.00
343 TAXES PAYABLE	0.00	578,509.38	578,509.38	0.00
344 TRUSTEE PAYABLE	0.00	8,955.47	8,955.47	0.00
349 OTHER PAYABLES	0.00	144,804.40	144,804.40	0.00
<b>Total Liabilities</b>	0.00	8,887,548.52	8,887,548.52	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	9,687,221.17	9,687,221.17	0.00
<b>Liabilities</b>	0.00	8,887,548.52	8,887,548.52	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	18,574,769.69	18,574,769.69	0.00

G/L Trial Balance Report  
 City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	46,502.63	49,409.53	95,912.16	0.00
<b>Total Assets</b>	46,502.63	49,409.53	95,912.16	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	46,502.63 CR	95,912.16	49,409.53	0.00
<b>Total Liabilities</b>	46,502.63 CR	95,912.16	49,409.53	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	509,666.70 CR	0.00	49,409.53	559,076.23 CR
412 EXPENDITURES	509,666.70	49,409.53	0.00	559,076.23
<b>Total Operating</b>	0.00	49,409.53	49,409.53	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,744,970.00	0.00	0.00	1,744,970.00
411 APPROPRIATIONS	1,744,970.00 CR	0.00	0.00	1,744,970.00 CR
430 RESERVE FOR ENCUMBRANCE	431,750.45 CR	49,409.53	53,140.54	435,481.46 CR
431 ENCUMBRANCE	521,306.04	53,140.54	49,409.53	525,037.05

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	102,550.07	102,550.07	89,555.59
<b>Assets</b>	46,502.63	49,409.53	95,912.16	0.00
<b>Liabilities</b>	46,502.63 CR	95,912.16	49,409.53	0.00
<b>Equities</b>	89,555.59 CR	0.00	0.00	89,555.59 CR
<b>Operating</b>	0.00	49,409.53	49,409.53	0.00
<b>Budgetary</b>	89,555.59	102,550.07	102,550.07	89,555.59
<b>Total SPECIAL PROJECT FUND</b>	0.00	297,281.29	297,281.29	0.00



City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	54,134.61 CR	3,598,962.16	3,010,423.55	534,404.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	54,134.61 CR	3,598,962.16	3,010,423.55	534,404.00
<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	223,363.69 CR	0.00	3,598,962.16	3,822,325.85 CR
412 EXPENDITURES	978,817.70	3,010,423.55	0.00	3,989,241.25
<b>Total Operating</b>	755,454.01	3,010,423.55	3,598,962.16	166,915.40
<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

City of San Gabriel  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	54,134.61 CR	3,598,962.16	3,010,423.55	534,404.00
<b>Equities</b>	448,077.40 CR	0.00	0.00	448,077.40 CR
<b>Operating</b>	755,454.01	3,010,423.55	3,598,962.16	166,915.40
<b>Budgetary</b>	253,242.00 CR	0.00	0.00	253,242.00 CR
<b>Total RETIREMENT FUND</b>	0.00	6,609,385.71	6,609,385.71	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	34,955,008.63 CR	3,586,155.38	5,655,857.46	37,024,710.71 CR
207 INVESTMENTS - LAIF	23,423,616.85	1,600,000.00	500,000.00	24,523,616.85
208 INVESTMENTS	5,031,393.78	969,702.08	0.00	6,001,095.86
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
<b>Total Assets</b>	0.00	6,155,857.46	6,155,857.46	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	13,122.00	13,122.00	0.00
<b>Total Operating</b>	0.00	13,122.00	13,122.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	6,155,857.46	6,155,857.46	0.00
<b>Operating</b>	0.00	13,122.00	13,122.00	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	6,168,979.46	6,168,979.46	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	1,930,398.67	128,705.24	70,727.31	1,988,376.60
218 PREPAID EXPENSE	22,275.75	0.00	3,182.25	19,093.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	187,484.33	0.00	0.00	187,484.33
286 VEHICLES	3,808,198.62	0.00	0.00	3,808,198.62
298 ACCUMULATED DEPRECIATION	2,449,919.99 CR	0.00	0.00	2,449,919.99 CR
<b>Total Assets</b>	<b>3,498,437.38</b>	<b>128,705.24</b>	<b>73,909.56</b>	<b>3,553,233.06</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	2,115.87 CR	45,044.13	42,928.26	0.00
327 ACCRUED LEAVES	17,958.93 CR	0.00	0.00	17,958.93 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	436,083.91 CR	0.00	0.00	436,083.91 CR
<b>Total Liabilities</b>	<b>456,158.71 CR</b>	<b>45,044.13</b>	<b>42,928.26</b>	<b>454,042.84 CR</b>
<b>Equities</b>				
389 NET ASSETS	2,782,398.18 CR	9,097.56	0.00	2,773,300.62 CR
<b>Total Equities</b>	<b>2,782,398.18 CR</b>	<b>9,097.56</b>	<b>0.00</b>	<b>2,773,300.62 CR</b>
<b>Operating</b>				
402 REVENUES	630,905.11 CR	0.00	125,522.99	756,428.10 CR
412 EXPENDITURES	303,270.62	68,611.44	0.00	371,882.06

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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>	327,634.49 CR	68,611.44	125,522.99	384,546.04 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	9,097.56	1,442,794.56 CR
430 RESERVE FOR ENCUMBRANCE	3,977.22 CR	8,213.86	8,213.86	3,977.22 CR
431 ENCUMBRANCE	3,977.22	8,213.86	8,213.86	3,977.22
<b>Total Budgetary</b>	67,754.00	16,427.72	25,525.28	58,656.44
<b>Assets</b>	3,498,437.38	128,705.24	73,909.56	3,553,233.06
<b>Liabilities</b>	456,158.71 CR	45,044.13	42,928.26	454,042.84 CR
<b>Equities</b>	2,782,398.18 CR	9,097.56	0.00	2,773,300.62 CR
<b>Operating</b>	327,634.49 CR	68,611.44	125,522.99	384,546.04 CR
<b>Budgetary</b>	67,754.00	16,427.72	25,525.28	58,656.44
<b>Total FLEET MAINTENANCE FUND</b>	0.00	267,886.09	267,886.09	0.00

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	568,803.92	379,624.75	2,078,436.47	1,130,007.80 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	25,000.00	0.00	125,000.00
218 PREPAID EXPENSE	7,308.00	0.00	1,044.00	6,264.00
251 ACCOUNTS RECEIVABLE	2,022.78 CR	2,410.04	971.18	583.92 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	674,089.14	407,034.79	2,080,451.65	999,327.72 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,058,601.06	2,058,601.06	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>	1,119,890.69 CR	2,058,601.06	2,058,601.06	1,119,890.69 CR
<b>Equities</b>				
389 NET ASSETS	140,683.31	72,243.48	68,144.00	144,782.79
<b>Total Equities</b>	140,683.31	72,243.48	68,144.00	144,782.79
<b>Operating</b>				
402 REVENUES	1,887,067.68 CR	0.00	377,216.00	2,264,283.68 CR
412 EXPENDITURES	2,191,885.92	2,051,026.43	393.57	4,242,518.78

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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>	304,818.24	2,051,026.43	377,609.57	1,978,235.10
<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	68,144.00	72,243.48	4,530,658.48 CR
<b>Total Budgetary</b>	300.00	68,144.00	72,243.48	3,799.48 CR
<b>Assets</b>	674,089.14	407,034.79	2,080,451.65	999,327.72 CR
<b>Liabilities</b>	1,119,890.69 CR	2,058,601.06	2,058,601.06	1,119,890.69 CR
<b>Equities</b>	140,683.31	72,243.48	68,144.00	144,782.79
<b>Operating</b>	304,818.24	2,051,026.43	377,609.57	1,978,235.10
<b>Budgetary</b>	300.00	68,144.00	72,243.48	3,799.48 CR
<b>Total RISK MANAGEMENT FUND</b>	0.00	4,657,049.76	4,657,049.76	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	46,275.94	76,655.00	91,632.98	31,297.96
218 PREPAID EXPENSE	27,979.00	0.00	3,997.00	23,982.00
<b>Total Assets</b>	<b>74,254.94</b>	<b>76,655.00</b>	<b>95,629.98</b>	<b>55,279.96</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	2,978.11 CR	29,740.90	26,762.79	0.00
<b>Total Liabilities</b>	<b>2,978.11 CR</b>	<b>29,740.90</b>	<b>26,762.79</b>	<b>0.00</b>
<b>Equities</b>				
389 NET ASSETS	0.00	19,867.45	19,866.00	1.45
<b>Total Equities</b>	<b>0.00</b>	<b>19,867.45</b>	<b>19,866.00</b>	<b>1.45</b>
<b>Operating</b>				
402 REVENUES	363,290.00 CR	0.00	72,658.00	435,948.00 CR
412 EXPENDITURES	292,013.17	88,654.87	0.00	380,668.04
<b>Total Operating</b>	<b>71,276.83 CR</b>	<b>88,654.87</b>	<b>72,658.00</b>	<b>55,279.96 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	871,895.00	19,866.00	0.00	891,761.00
411 APPROPRIATIONS	871,895.00 CR	0.00	19,867.45	891,762.45 CR
430 RESERVE FOR ENCUMBRANCE	28,259.53 CR	13,436.42	37,583.23	52,406.34 CR
431 ENCUMBRANCE	28,259.53	37,583.23	13,436.42	52,406.34



City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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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	70,885.65	70,887.10	1.45 CR
<b>Assets</b>	74,254.94	76,655.00	95,629.98	55,279.96
<b>Liabilities</b>	2,978.11 CR	29,740.90	26,762.79	0.00
<b>Equities</b>	0.00	19,867.45	19,866.00	1.45
<b>Operating Budgetary</b>	71,276.83 CR	88,654.87	72,658.00	55,279.96 CR
<b>Total INFORMATION TECHNOLOGY</b>	0.00	285,803.87	285,803.87	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	1,878,813.71	87,264.18	65,920.37	1,900,157.52
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,878,813.71</b>	<b>87,264.18</b>	<b>65,920.37</b>	<b>1,900,157.52</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	2,014.41 CR	52,711.84	50,697.43	0.00
<b>Total Liabilities</b>	<b>2,014.41 CR</b>	<b>52,711.84</b>	<b>50,697.43</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Total Equities</b>	<b>184,855.28 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>184,855.28 CR</b>
<b>Operating</b>				
402 REVENUES	363,808.85 CR	0.00	85,266.71	449,075.56 CR
412 EXPENDITURES	300,008.83	63,905.96	1,997.47	361,917.32
<b>Total Operating</b>	<b>63,800.02 CR</b>	<b>63,905.96</b>	<b>87,264.18</b>	<b>87,158.24 CR</b>
<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	72,136.00 CR	2,766.00	0.00	69,370.00 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

136 STATE GAS TAX FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	72,136.00	0.00	2,766.00	69,370.00
<b>Total Budgetary</b>	1,628,144.00 <i>CR</i>	2,766.00	2,766.00	1,628,144.00 <i>CR</i>
<b>Assets</b>	1,878,813.71	87,264.18	65,920.37	1,900,157.52
<b>Liabilities</b>	2,014.41 <i>CR</i>	52,711.84	50,697.43	0.00
<b>Equities</b>	184,855.28 <i>CR</i>	0.00	0.00	184,855.28 <i>CR</i>
<b>Operating</b>	63,800.02 <i>CR</i>	63,905.96	87,264.18	87,158.24 <i>CR</i>
<b>Budgetary</b>	1,628,144.00 <i>CR</i>	2,766.00	2,766.00	1,628,144.00 <i>CR</i>
<b>Total STATE GAS TAX FUND</b>	0.00	206,647.98	206,647.98	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	6,722,799.96	829,048.52	519,056.92	7,032,791.56
218 PREPAID EXPENSE	41,581.15	0.00	5,940.17	35,640.98
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	6,764,381.11	829,048.52	524,997.09	7,068,432.54
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,746.82 CR	32,164.38	30,417.56	0.00
<b>Total Liabilities</b>	1,746.82 CR	32,164.38	30,417.56	0.00
<b>Equities</b>				
361 FUND BALANCE	1,142,497.33 CR	18,368.32	0.00	1,124,129.01 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	1,142,497.33 CR	18,368.32	0.00	1,124,129.01 CR
<b>Operating</b>				
402 REVENUES	32,585.44 CR	0.00	823,108.35	855,693.79 CR
412 EXPENDITURES	1,126,692.80	517,310.10	0.00	1,644,002.90
<b>Total Operating</b>	1,094,107.36	517,310.10	823,108.35	788,309.11
<b>Budgetary</b>				

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	18,368.32	8,776,840.32 CR
430 RESERVE FOR ENCUMBRANCE	11,482.28 CR	25,373.64	0.00	13,891.36
431 ENCUMBRANCE	49,709.96	0.00	25,373.64	24,336.32
<b>Total Budgetary</b>	6,714,244.32 CR	25,373.64	43,741.96	6,732,612.64 CR
<b>Assets</b>	6,764,381.11	829,048.52	524,997.09	7,068,432.54
<b>Liabilities</b>	1,746.82 CR	32,164.38	30,417.56	0.00
<b>Equities</b>	1,142,497.33 CR	18,368.32	0.00	1,124,129.01 CR
<b>Operating</b>	1,094,107.36	517,310.10	823,108.35	788,309.11
<b>Budgetary</b>	6,714,244.32 CR	25,373.64	43,741.96	6,732,612.64 CR
<b>Total SEWER FUND</b>	0.00	1,422,264.96	1,422,264.96	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	32,016.46	1,591.17	50,016.93	16,409.30 CR
218 PREPAID EXPENSE	11,138.15	0.00	1,591.17	9,546.98
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	43,154.61	1,591.17	51,608.10	6,862.32 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,405.53	31,405.53	0.00
<b>Total Liabilities</b>	0.00	31,405.53	31,405.53	0.00
<b>Equities</b>				
361 FUND BALANCE	181,996.99 CR	6,238.16	1,824.36	177,583.19 CR
<b>Total Equities</b>	181,996.99 CR	6,238.16	1,824.36	177,583.19 CR
<b>Operating</b>				
402 REVENUES	193.82 CR	0.00	0.00	193.82 CR
412 EXPENDITURES	147,584.20	50,016.93	0.00	197,601.13
<b>Total Operating</b>	147,390.38	50,016.93	0.00	197,407.31
<b>Budgetary</b>				
401 ESTIMATED REVENUES	441,000.00	0.00	0.00	441,000.00
411 APPROPRIATIONS	449,548.00 CR	1,824.36	6,238.16	453,961.80 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	99,651.71 CR	31,405.53	17,666.00	85,912.18 CR
431 ENCUMBRANCE	99,651.71	17,666.00	31,405.53	85,912.18
<b>Total Budgetary</b>	8,548.00 CR	50,895.89	55,309.69	12,961.80 CR
<b>Assets</b>	43,154.61	1,591.17	51,608.10	6,862.32 CR
<b>Liabilities</b>	0.00	31,405.53	31,405.53	0.00
<b>Equities</b>	181,996.99 CR	6,238.16	1,824.36	177,583.19 CR
<b>Operating</b>	147,390.38	50,016.93	0.00	197,407.31
<b>Budgetary</b>	8,548.00 CR	50,895.89	55,309.69	12,961.80 CR
<b>Total STORMWATER FUND</b>	0.00	140,147.68	140,147.68	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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  
 12/ 1/2022 through 12/31/2022

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	357,424.46	68,625.64	0.00	426,050.10
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	357,424.46	68,625.64	0.00	426,050.10
<b>Liabilities</b>				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	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	223,016.14 CR	0.00	68,625.64	291,641.78 CR
<b>Total Operating</b>	223,016.14 CR	0.00	68,625.64	291,641.78 CR
<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

City of San Gabriel  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	357,424.46	68,625.64	0.00	426,050.10
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	91,090.32 CR	0.00	0.00	91,090.32 CR
<b>Operating</b>	223,016.14 CR	0.00	68,625.64	291,641.78 CR
<b>Budgetary</b>	43,318.00 CR	0.00	0.00	43,318.00 CR
<b>Total ROAD MAINTENANCE &amp; REHABILITA'</b>	0.00	68,625.64	68,625.64	0.00

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,163.30 CR	359.08	7,461.44	8,265.66 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,163.30 CR	359.08	7,461.44	8,265.66 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	102,777.71	0.00	0.00	102,777.71
<b>Total Equities</b>	102,777.71	0.00	0.00	102,777.71
<b>Operating</b>				
402 REVENUES	26,557.35 CR	0.00	0.00	26,557.35 CR
412 EXPENDITURES	34,942.94	7,461.44	359.08	42,045.30
<b>Total Operating</b>	8,385.59	7,461.44	359.08	15,487.95
<b>Budgetary</b>				
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00
411 APPROPRIATIONS	155,000.00 CR	0.00	0.00	155,000.00 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	110,000.00 CR	0.00	0.00	110,000.00 CR
<b>Assets</b>	1,163.30 CR	359.08	7,461.44	8,265.66 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	102,777.71	0.00	0.00	102,777.71
<b>Operating Budgetary</b>	8,385.59	7,461.44	359.08	15,487.95
<b>Total OTS GRANT FUND</b>	110,000.00 CR	0.00	0.00	110,000.00 CR
<b>Total OTS GRANT FUND</b>	0.00	7,820.52	7,820.52	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	869,577.48	20,944.65	9,929.90	880,592.23
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	869,577.48	20,944.65	9,929.90	880,592.23
<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	149,880.74 CR	0.00	20,944.65	170,825.39 CR
412 EXPENDITURES	83,306.21	9,929.90	0.00	93,236.11
<b>Total Operating</b>	66,574.53 CR	9,929.90	20,944.65	77,589.28 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  
 12/ 1/2022 through 12/31/2022

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 CR	0.00	0.00	811,968.00 CR
<b>Assets</b>	869,577.48	20,944.65	9,929.90	880,592.23
<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 Budgetary</b>	66,574.53 CR	9,929.90	20,944.65	77,589.28 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	30,874.55	30,874.55	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	343,150.42	13,133.87	0.00	356,284.29
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	343,150.42	13,133.87	0.00	356,284.29
<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	14,229.90 CR	0.00	13,133.87	27,363.77 CR
<b>Total Operating</b>	14,229.90 CR	0.00	13,133.87	27,363.77 CR
<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  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	343,150.42	13,133.87	0.00	356,284.29
<b>Equities</b>	33,170.52 <i>CR</i>	0.00	0.00	33,170.52 <i>CR</i>
<b>Operating</b>	14,229.90 <i>CR</i>	0.00	13,133.87	27,363.77 <i>CR</i>
<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	13,133.87	13,133.87	0.00



City of San Gabriel  
 12/ 1/2022 through 12/31/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	459,762.24	320,756.41	293,050.39	487,468.26
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	41,859.40	0.00	5,979.92	35,879.48
<b>Total Assets</b>	503,321.64	320,756.41	299,030.31	525,047.74
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,065.97 CR	123,875.45	122,804.08	5.40
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	93,380.05 CR	88,963.80	68,124.45	72,540.70 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
<b>Total Liabilities</b>	102,152.08 CR	212,839.25	190,928.53	80,241.36 CR
<b>Equities</b>				
361 FUND BALANCE	286,070.11 CR	24,554.96	326.00	261,841.15 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
<b>Total Equities</b>	304,160.21 CR	24,554.96	326.00	279,931.25 CR
<b>Operating</b>				
402 REVENUES	287,112.67 CR	68,407.96	214,553.77	433,258.48 CR
412 EXPENDITURES	341,575.32	102,508.99	0.00	444,084.31

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	54,462.65	170,916.95	214,553.77	10,825.83
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,161,236.00	0.00	0.00	1,161,236.00
411 APPROPRIATIONS	1,312,708.00 CR	326.00	24,554.96	1,336,936.96 CR
<b>Total Budgetary</b>	151,472.00 CR	326.00	24,554.96	175,700.96 CR
<b>Assets</b>	503,321.64	320,756.41	299,030.31	525,047.74
<b>Liabilities</b>	102,152.08 CR	212,839.25	190,928.53	80,241.36 CR
<b>Equities</b>	304,160.21 CR	24,554.96	326.00	279,931.25 CR
<b>Operating</b>	54,462.65	170,916.95	214,553.77	10,825.83
<b>Budgetary</b>	151,472.00 CR	326.00	24,554.96	175,700.96 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUNI</b>	0.00	729,393.57	729,393.57	0.00

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	51,818.27	30,424.41	19,808.74	62,433.94
218 PREPAID EXPENSE	8,099.00	0.00	1,157.00	6,942.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>59,917.27</b>	<b>30,424.41</b>	<b>20,965.74</b>	<b>69,375.94</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	3,245.05	0.00	10,269.54 CR
<b>Total Equities</b>	<b>13,514.59 CR</b>	<b>3,245.05</b>	<b>0.00</b>	<b>10,269.54 CR</b>
<b>Operating</b>				
402 REVENUES	117,367.01 CR	0.00	29,267.41	146,634.42 CR
412 EXPENDITURES	70,949.33	19,808.74	0.00	90,758.07
<b>Total Operating</b>	<b>46,417.68 CR</b>	<b>19,808.74</b>	<b>29,267.41</b>	<b>55,876.35 CR</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	3,245.05	153,245.05 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	15.00	0.00	3,245.05	3,230.05 CR
<b>Assets</b>	59,917.27	30,424.41	20,965.74	69,375.94
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	13,514.59 CR	3,245.05	0.00	10,269.54 CR
<b>Operating Budgetary</b>	46,417.68 CR	19,808.74	29,267.41	55,876.35 CR
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	53,478.20	53,478.20	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	27,368.30	7.28	0.00	27,375.58
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	27,368.30	7.28	0.00	27,375.58
<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	13,878.60 CR	0.00	7.28	13,885.88 CR
412 EXPENDITURES	132.00	0.00	0.00	132.00
<b>Total Operating</b>	13,746.60 CR	0.00	7.28	13,753.88 CR
<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

City of San Gabriel  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	27,368.30	7.28	0.00	27,375.58
<b>Equities</b>	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
<b>Operating</b>	13,746.60 <i>CR</i>	0.00	7.28	13,753.88 <i>CR</i>
<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	7.28	7.28	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	138.94	0.04	0.00	138.98
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	138.94	0.04	0.00	138.98
<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	38.99 CR	0.00	0.04	39.03 CR
412 EXPENDITURES	12,400.00	0.00	0.00	12,400.00
<b>Total Operating</b>	12,361.01	0.00	0.04	12,360.97
<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

City of San Gabriel  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	138.94	0.04	0.00	138.98
<b>Equities</b>	199.95 <i>CR</i>	0.00	0.00	199.95 <i>CR</i>
<b>Operating</b>	12,361.01	0.00	0.04	12,360.97
<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	0.04	0.04	0.00



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	239,474.93	63.73	0.00	239,538.66
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	239,474.93	63.73	0.00	239,538.66
<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	1,064.21 CR	0.00	63.73	1,127.94 CR
412 EXPENDITURES	97,300.00	0.00	0.00	97,300.00
<b>Total Operating</b>	96,235.79	0.00	63.73	96,172.06
<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

City of San Gabriel  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	239,474.93	63.73	0.00	239,538.66
<b>Equities</b>	238,660.72 <i>CR</i>	0.00	0.00	238,660.72 <i>CR</i>
<b>Operating</b>	96,235.79	0.00	63.73	96,172.06
<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	63.73	63.73	0.00

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

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	1,731,907.00	541,475.22	335,347.45	1,938,034.77
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,731,907.00	541,475.22	335,347.45	1,938,034.77
<b>Liabilities</b>				
122 GREEN BUILDING FEE	15,677.97 CR	0.00	88.36	15,766.33 CR
126 CASP PROGRAM - STATE	189.87 CR	0.00	361.20	551.07 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	0.00	335,347.45	335,347.45	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	318,845.62 CR	8,465.00	22,811.50	333,192.12 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	458,753.53 CR	8,375.00	8,067.50	458,446.03 CR
318 REFUNDABLE DEPOSITS	812,198.36 CR	3,450.00	46,432.90	855,181.26 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	15,000.00	20,029.45 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	63,915.05 CR	63,915.05	0.00	0.00
370 DENTAL INSURANCE	0.82 CR	15,047.34	14,907.00	139.52
371 MEDICAL INSURANCE	42,301.45	227,971.81	221,871.81	48,401.45

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>				
372 OTHER PAYROLL INSURANCE	462.50	2,427.01	2,583.34	306.17
373 VISION INSURANCE	490.26 CR	5,696.24	5,568.67	362.69 CR
374 LIFE INSURANCE	1,870.95 CR	0.00	3,676.83	5,547.78 CR
375 LONG TERM DISABILITY	22,482.19 CR	0.00	5,180.49	27,662.68 CR
<b>Total Liabilities</b>	1,731,907.00 CR	670,694.90	681,897.05	1,743,109.15 CR
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	0.00	194,925.62	194,925.62 CR
<b>Total Operating</b>	0.00	0.00	194,925.62	194,925.62 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	1,731,907.00	541,475.22	335,347.45	1,938,034.77
<b>Liabilities</b>	1,731,907.00 CR	670,694.90	681,897.05	1,743,109.15 CR
<b>Operating</b>	0.00	0.00	194,925.62	194,925.62 CR
<b>Total TRUST FUND</b>	0.00	1,212,170.12	1,212,170.12	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	12,154,112.96	14,118.86	22,663.47	12,145,568.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	12,154,112.96	14,118.86	22,663.47	12,145,568.35
<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	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
<b>Operating</b>				
402 REVENUES	623,604.87 CR	0.00	14,118.86	637,723.73 CR
412 EXPENDITURES	34,419.59	22,663.47	0.00	57,083.06
<b>Total Operating</b>	589,185.28 CR	22,663.47	14,118.86	580,640.67 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	3,012,000.00	0.00	0.00	3,012,000.00
411 APPROPRIATIONS	1,214,496.00 CR	0.00	0.00	1,214,496.00 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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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>	1,797,504.00	0.00	0.00	1,797,504.00
<b>Assets</b>	12,154,112.96	14,118.86	22,663.47	12,145,568.35
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
<b>Operating Budgetary</b>	589,185.28 CR	22,663.47	14,118.86	580,640.67 CR
<b>Budgetary</b>	1,797,504.00	0.00	0.00	1,797,504.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	36,782.33	36,782.33	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	158,351.84	14,356.09	17,330.73	155,377.20
<b>Total Assets</b>	158,351.84	14,356.09	17,330.73	155,377.20
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	863.91 CR	15,135.23	14,271.32	0.00
<b>Total Liabilities</b>	863.91 CR	15,135.23	14,271.32	0.00
<b>Equities</b>				
361 FUND BALANCE	166,313.14 CR	887.69	0.00	165,425.45 CR
<b>Total Equities</b>	166,313.14 CR	887.69	0.00	165,425.45 CR
<b>Operating</b>				
402 REVENUES	54,386.55 CR	2,342.50	13,906.09	65,950.14 CR
412 EXPENDITURES	94,836.76	13,674.32	0.00	108,511.08
<b>Total Operating</b>	40,450.21	16,016.82	13,906.09	42,560.94
<b>Budgetary</b>				
401 ESTIMATED REVENUES	192,300.00	0.00	0.00	192,300.00
411 APPROPRIATIONS	223,925.00 CR	0.00	887.69	224,812.69 CR
<b>Total Budgetary</b>	31,625.00 CR	0.00	887.69	32,512.69 CR



City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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<b>Assets</b>	158,351.84	14,356.09	17,330.73	155,377.20
<b>Liabilities</b>	863.91 <i>CR</i>	15,135.23	14,271.32	0.00
<b>Equities</b>	166,313.14 <i>CR</i>	887.69	0.00	165,425.45 <i>CR</i>
<b>Operating</b>	40,450.21	16,016.82	13,906.09	42,560.94
<b>Budgetary</b>	31,625.00 <i>CR</i>	0.00	887.69	32,512.69 <i>CR</i>
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	46,395.83	46,395.83	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	594,139.55	90,250.94	58,536.04	625,854.45
218 PREPAID EXPENSE	7,470.75	0.00	1,067.25	6,403.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>601,610.30</b>	<b>90,250.94</b>	<b>59,603.29</b>	<b>632,257.95</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	50,573.83	50,573.83	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>50,573.83</b>	<b>50,573.83</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	671,527.18 CR	2,035.59	0.00	669,491.59 CR
<b>Total Equities</b>	<b>671,527.18 CR</b>	<b>2,035.59</b>	<b>0.00</b>	<b>669,491.59 CR</b>
<b>Operating</b>				
402 REVENUES	450,205.55 CR	0.00	89,183.69	539,389.24 CR
412 EXPENDITURES	215,432.43	58,536.04	0.00	273,968.47
<b>Total Operating</b>	<b>234,773.12 CR</b>	<b>58,536.04</b>	<b>89,183.69</b>	<b>265,420.77 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	975,030.00	0.00	0.00	975,030.00
411 APPROPRIATIONS	670,340.00 CR	0.00	2,035.59	672,375.59 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	381,725.38 CR	47,346.20	0.00	334,379.18 CR
431 ENCUMBRANCE	381,725.38	0.00	47,346.20	334,379.18
<b>Total Budgetary</b>	304,690.00	47,346.20	49,381.79	302,654.41
<b>Assets</b>	601,610.30	90,250.94	59,603.29	632,257.95
<b>Liabilities</b>	0.00	50,573.83	50,573.83	0.00
<b>Equities</b>	671,527.18 CR	2,035.59	0.00	669,491.59 CR
<b>Operating</b>	234,773.12 CR	58,536.04	89,183.69	265,420.77 CR
<b>Budgetary</b>	304,690.00	47,346.20	49,381.79	302,654.41
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	248,742.60	248,742.60	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,412,136.63	75,726.48	15,115.05	1,472,748.06
218 PREPAID EXPENSE	8,380.75	0.00	1,197.25	7,183.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,420,517.38</b>	<b>75,726.48</b>	<b>16,312.30</b>	<b>1,479,931.56</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	5,130.10	5,130.10	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>5,130.10</b>	<b>5,130.10</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	559,641.33 CR	2,671.17	0.00	556,970.16 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>559,641.33 CR</b>	<b>2,671.17</b>	<b>0.00</b>	<b>556,970.16 CR</b>
<b>Operating</b>				
402 REVENUES	376,377.87 CR	0.00	74,229.23	450,607.10 CR
412 EXPENDITURES	135,633.82	15,115.05	300.00	150,448.87
<b>Total Operating</b>	<b>240,744.05 CR</b>	<b>15,115.05</b>	<b>74,529.23</b>	<b>300,158.23 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	810,347.00	0.00	0.00	810,347.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	1,430,479.00 CR	0.00	2,671.17	1,433,150.17 CR
430 RESERVE FOR ENCUMBRANCE	47,744.31 CR	4,360.43	0.00	43,383.88 CR
431 ENCUMBRANCE	47,744.31	0.00	4,360.43	43,383.88
<b>Total Budgetary</b>	620,132.00 CR	4,360.43	7,031.60	622,803.17 CR
<b>Assets</b>	1,420,517.38	75,726.48	16,312.30	1,479,931.56
<b>Liabilities</b>	0.00	5,130.10	5,130.10	0.00
<b>Equities</b>	559,641.33 CR	2,671.17	0.00	556,970.16 CR
<b>Operating</b>	240,744.05 CR	15,115.05	74,529.23	300,158.23 CR
<b>Budgetary</b>	620,132.00 CR	4,360.43	7,031.60	622,803.17 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	103,003.23	103,003.23	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	17,745,975.43	0.00	0.00	17,745,975.43
284 MACHINERY & EQUIPMENT	7,698,884.85	0.00	0.00	7,698,884.85
286 VEHICLES	3,591,631.31	0.00	0.00	3,591,631.31
288 INFRASTRUCTURE	171,079,057.42	0.00	0.00	171,079,057.42
290 CONSTRUCTION IN PROGRESS	5,338,316.67	0.00	0.00	5,338,316.67
<b>Total Assets</b>	222,625,902.42	0.00	0.00	222,625,902.42
<b>Equities</b>				
399 INVESTMENT IN FIXED ASSETS	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
<b>Total Equities</b>	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	222,625,902.42	0.00	0.00	222,625,902.42
<b>Equities</b>	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	173,455.72	111,162.20	0.00	284,617.92
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
<b>Total Assets</b>	<b>741,342.03</b>	<b>111,162.20</b>	<b>0.00</b>	<b>852,504.23</b>
<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>	<b>123,929.49 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>123,929.49 CR</b>
<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>	<b>519,678.16 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>519,678.16 CR</b>
<b>Operating</b>				
402 REVENUES	293,863.10 CR	0.00	111,162.20	405,025.30 CR
412 EXPENDITURES	324,449.72	0.00	0.00	324,449.72
<b>Total Operating</b>	<b>30,586.62</b>	<b>0.00</b>	<b>111,162.20</b>	<b>80,575.58 CR</b>
<b>Budgetary</b>				

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

183 MEASURE "R" 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	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>	741,342.03	111,162.20	0.00	852,504.23
<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>	30,586.62	0.00	111,162.20	80,575.58 CR
<b>Budgetary</b>	128,321.00 CR	0.00	0.00	128,321.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	111,162.20	111,162.20	0.00



City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	1,454,218.88	125,838.04	0.00	1,580,056.92
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,454,218.88	125,838.04	0.00	1,580,056.92
<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	257,369.50 CR	0.00	125,838.04	383,207.54 CR
<b>Total Operating</b>	257,369.50 CR	0.00	125,838.04	383,207.54 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

City of San Gabriel  
12/ 1/2022 through 12/31/2022

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<b>Assets</b>	1,454,218.88	125,838.04	0.00	1,580,056.92
<b>Equities</b>	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>
<b>Operating</b>	257,369.50 <i>CR</i>	0.00	125,838.04	383,207.54 <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	125,838.04	125,838.04	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	15,553.60 CR	91.74	18,499.22	33,961.08 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	15,553.60 CR	91.74	18,499.22	33,961.08 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
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.77 CR	3,522.62	0.00	3,521.85
<b>Total Equities</b>	0.77 CR	3,522.62	0.00	3,521.85
<b>Operating</b>				
402 REVENUES	43,243.00 CR	0.00	0.00	43,243.00 CR
412 EXPENDITURES	58,797.37	18,499.22	91.74	77,204.85
<b>Total Operating</b>	15,554.37	18,499.22	91.74	33,961.85
<b>Budgetary</b>				
401 ESTIMATED REVENUES	582,674.00	0.00	0.00	582,674.00
411 APPROPRIATIONS	582,674.00 CR	0.00	3,522.62	586,196.62 CR

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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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	3,522.62	3,522.62 CR
<b>Assets</b>	15,553.60 CR	91.74	18,499.22	33,961.08 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	0.77 CR	3,522.62	0.00	3,521.85
<b>Operating</b>	15,554.37	18,499.22	91.74	33,961.85
<b>Budgetary</b>	0.00	0.00	3,522.62	3,522.62 CR
<b>Total C.D.B.G. GRANT FUND</b>	0.00	22,113.58	22,113.58	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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	284,585.20	61,957.74	324,319.48	22,223.46
230 DUE FROM OTHER AGENCY	301,066.16	0.00	0.00	301,066.16
<b>Total Assets</b>	<b>585,651.36</b>	<b>61,957.74</b>	<b>324,319.48</b>	<b>323,289.62</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
311 TREE PLANTING PROGRAM	61,934.38 CR	0.00	409.00	62,343.38 CR
312 RETENTION PAYABLE	14,635.00 CR	0.00	0.00	14,635.00 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	301,066.16 CR	0.00	0.00	301,066.16 CR
<b>Total Liabilities</b>	<b>377,635.54 CR</b>	<b>0.00</b>	<b>409.00</b>	<b>378,044.54 CR</b>
<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>	<b>308,761.65</b>	<b>0.00</b>	<b>0.00</b>	<b>308,761.65</b>
<b>Operating</b>				
402 REVENUES	179,328.68 CR	194,925.62	61,521.65	45,924.71 CR
412 EXPENDITURES	359,351.21	129,393.86	27.09	488,717.98
<b>Total Operating</b>	<b>180,022.53</b>	<b>324,319.48</b>	<b>61,548.74</b>	<b>442,793.27</b>

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	3,728,373.00	0.00	0.00	3,728,373.00
411 APPROPRIATIONS	4,425,173.00 CR	0.00	0.00	4,425,173.00 CR
430 RESERVE FOR ENCUMBRANCE	29,900.00 CR	0.00	0.00	29,900.00 CR
431 ENCUMBRANCE	29,900.00	0.00	0.00	29,900.00
<b>Total Budgetary</b>	696,800.00 CR	0.00	0.00	696,800.00 CR
<b>Assets</b>	585,651.36	61,957.74	324,319.48	323,289.62
<b>Liabilities</b>	377,635.54 CR	0.00	409.00	378,044.54 CR
<b>Equities</b>	308,761.65	0.00	0.00	308,761.65
<b>Operating</b>	180,022.53	324,319.48	61,548.74	442,793.27
<b>Budgetary</b>	696,800.00 CR	0.00	0.00	696,800.00 CR
<b>Total OTHER GRANTS FUND</b>	0.00	386,277.22	386,277.22	0.00

City of San Gabriel  
 12/ 1/2022 through 12/31/2022

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	59,722,028.42	0.00	21,666.66	59,700,361.76
<b>Total Assets</b>	59,722,028.42	21,666.66	43,333.32	59,700,361.76
<b>Liabilities</b>				
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	5,763,333.96 CR	21,666.66	0.00	5,741,667.30 CR
336 LOAN PAYABLE - IBANK	2,127,670.33 CR	0.00	0.00	2,127,670.33 CR
<b>Total Liabilities</b>	59,722,028.42 CR	21,666.66	0.00	59,700,361.76 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	59,722,028.42	21,666.66	43,333.32	59,700,361.76
<b>Liabilities</b>	59,722,028.42 CR	21,666.66	0.00	59,700,361.76 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



City of San Gabriel  
 12/ 1/2022 through 12/31/2022

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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>	324,415,712.02	31,603,443.34	29,279,176.46	326,739,978.90
<b>Total Liabilities</b>	64,036,524.09 CR	13,244,424.42	13,104,770.97	63,896,870.64 CR
<b>Total Equities</b>	262,258,866.75 CR	2,197,780.93	190,145.43	260,251,231.25 CR
<b>Total Operating</b>	9,018,497.46	12,072,684.49	14,536,604.82	6,554,577.13
<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>	7,138,818.64 CR	1,170,401.28	3,178,036.78	9,146,454.14 CR
<b>Total All Funds</b>	0.00	60,288,734.46	60,288,734.46	0.00