

City of San Gabriel  
 1/ 1/2023 through 1/31/2023

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	6,037,468.76	8,997,658.88	4,049,185.14	10,985,942.50
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	155,982.40	73,815.00	150,982.40	78,815.00
205 CASH - ADMINISTRATIVE CITATIONS	5,397.00	8.80	397.00	5,008.80
206 CASH - AMBULANCE	176,772.17	86,541.72	171,772.17	91,541.72
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	3,224,792.02	0.00	537,465.33	2,687,326.69
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>	10,664,480.85	9,158,024.40	4,909,802.04	14,912,703.21
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	634,112.90	637,355.12	3,242.22 CR
306 DUE TO OTHER GOVERNMENT AGENCY	38,556.31 CR	0.00	288.38	38,844.69 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

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	297,250.81 CR	634,112.90	637,643.50	300,781.41 CR
<b>Equities</b>				
361 FUND BALANCE	14,126,574.07 CR	7,432.26	7,432.26	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>	14,402,821.19 CR	7,432.26	7,432.26	14,402,821.19 CR
<b>Operating</b>				
402 REVENUES	17,142,759.76 CR	5,865.57	8,094,245.65	25,231,139.84 CR
412 EXPENDITURES	22,710,444.81	3,878,107.60	34,419.28	26,554,133.13
<b>Total Operating</b>	5,567,685.05	3,883,973.17	8,128,664.93	1,322,993.29
<b>Budgetary</b>				
401 ESTIMATED REVENUES	46,617,842.00	0.00	0.00	46,617,842.00
411 APPROPRIATIONS	48,264,036.81 CR	7,432.26	7,432.26	48,264,036.81 CR
430 RESERVE FOR ENCUMBRANCE	658,309.84 CR	171,551.84	48,278.97	535,036.97 CR
431 ENCUMBRANCE	772,410.75	48,278.97	171,551.84	649,137.88
<b>Total Budgetary</b>	1,532,093.90 CR	227,263.07	227,263.07	1,532,093.90 CR

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<b>Assets</b>	10,664,480.85	9,158,024.40	4,909,802.04	14,912,703.21	
<b>Liabilities</b>	297,250.81 <i>CR</i>	634,112.90	637,643.50	300,781.41	<i>CR</i>
<b>Equities</b>	14,402,821.19 <i>CR</i>	7,432.26	7,432.26	14,402,821.19	<i>CR</i>
<b>Operating</b>	5,567,685.05	3,883,973.17	8,128,664.93	1,322,993.29	
<b>Budgetary</b>	1,532,093.90 <i>CR</i>	227,263.07	227,263.07	1,532,093.90	<i>CR</i>
<b>Total GENERAL FUND</b>	0.00	13,910,805.80	13,910,805.80	0.00	

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	1,074,656.28	1,074,550.15	106.13
<b>Total Assets</b>	0.00	1,074,656.28	1,074,550.15	106.13
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	1,057,499.81	1,057,605.94	106.13 CR
<b>Total Liabilities</b>	0.00	1,057,499.81	1,057,605.94	106.13 CR
<b>Equities</b>				
361 FUND BALANCE	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Total Equities</b>	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Operating</b>				
402 REVENUES	1,465,099.19 CR	0.00	1,063,465.49	2,528,564.68 CR
412 EXPENDITURES	1,465,099.19	1,074,656.28	11,190.79	2,528,564.68
<b>Total Operating</b>	0.00	1,074,656.28	1,074,656.28	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	0.00	0.00	27,740,508.00 CR
430 RESERVE FOR ENCUMBRANCE	4,657,825.97 CR	1,042,456.24	548,769.66	4,164,139.39 CR
431 ENCUMBRANCE	7,440,797.15	548,769.66	1,042,456.24	6,947,110.57

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,782,971.18	1,591,225.90	1,591,225.90	2,782,971.18
<b>Assets</b>	0.00	1,074,656.28	1,074,550.15	106.13
<b>Liabilities</b>	0.00	1,057,499.81	1,057,605.94	106.13 CR
<b>Equities</b>	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Operating</b>	0.00	1,074,656.28	1,074,656.28	0.00
<b>Budgetary</b>	2,782,971.18	1,591,225.90	1,591,225.90	2,782,971.18
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	4,798,038.27	4,798,038.27	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	4,941,464.52	4,941,464.52	0.00
203 PAYROLL CASH	0.00	2,453,219.84	2,453,219.84	0.00
<b>Total Assets</b>	0.00	7,394,684.36	7,394,684.36	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,417,691.42	2,417,691.42	0.00
340 PAYROLL PAYABLE	0.00	3,750,656.30	3,750,656.30	0.00
341 INSURANCE PAYABLE	0.00	264,949.08	264,949.08	0.00
342 RETIREMENT PAYABLE	0.00	366,010.83	366,010.83	0.00
343 TAXES PAYABLE	0.00	395,085.84	395,085.84	0.00
344 TRUSTEE PAYABLE	0.00	5,209.65	5,209.65	0.00
349 OTHER PAYABLES	0.00	91,344.57	91,344.57	0.00
<b>Total Liabilities</b>	0.00	7,290,947.69	7,290,947.69	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	7,394,684.36	7,394,684.36	0.00
<b>Liabilities</b>	0.00	7,290,947.69	7,290,947.69	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	14,685,632.05	14,685,632.05	0.00

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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	41,037.79	41,037.79	0.00
<b>Total Assets</b>	0.00	41,037.79	41,037.79	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	41,037.79	41,037.79	0.00
<b>Total Liabilities</b>	0.00	41,037.79	41,037.79	0.00
<b>Equities</b>				
361 FUND BALANCE	89,555.59 CR	30,372.60	30,372.60	89,555.59 CR
<b>Total Equities</b>	89,555.59 CR	30,372.60	30,372.60	89,555.59 CR
<b>Operating</b>				
402 REVENUES	559,076.23 CR	0.00	41,037.79	600,114.02 CR
412 EXPENDITURES	559,076.23	41,037.79	0.00	600,114.02
<b>Total Operating</b>	0.00	41,037.79	41,037.79	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,744,970.00	30,372.60	0.00	1,775,342.60
411 APPROPRIATIONS	1,744,970.00 CR	0.00	30,372.60	1,775,342.60 CR
430 RESERVE FOR ENCUMBRANCE	435,481.46 CR	40,977.13	2,683.75	397,188.08 CR
431 ENCUMBRANCE	525,037.05	2,683.75	40,977.13	486,743.67

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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	89,555.59	74,033.48	74,033.48	89,555.59
<b>Assets</b>	0.00	41,037.79	41,037.79	0.00
<b>Liabilities</b>	0.00	41,037.79	41,037.79	0.00
<b>Equities</b>	89,555.59 <i>CR</i>	30,372.60	30,372.60	89,555.59 <i>CR</i>
<b>Operating</b>	0.00	41,037.79	41,037.79	0.00
<b>Budgetary</b>	89,555.59	74,033.48	74,033.48	89,555.59
<b>Total SPECIAL PROJECT FUND</b>	0.00	227,519.45	227,519.45	0.00



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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	534,404.00	935,745.76	1,285,135.04	185,014.72
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>	534,404.00	935,745.76	1,285,135.04	185,014.72
<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	3,822,325.85 CR	0.00	935,745.76	4,758,071.61 CR
412 EXPENDITURES	3,989,241.25	1,285,135.04	0.00	5,274,376.29
<b>Total Operating</b>	166,915.40	1,285,135.04	935,745.76	516,304.68
<b>Budgetary</b>				
401 ESTIMATED REVENUES	9,162,400.00	0.00	0.00	9,162,400.00
411 APPROPRIATIONS	9,415,642.00 CR	0.00	0.00	9,415,642.00 CR
<b>Total Budgetary</b>	253,242.00 CR	0.00	0.00	253,242.00 CR

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<b>Assets</b>	534,404.00	935,745.76	1,285,135.04	185,014.72
<b>Equities</b>	448,077.40 <i>CR</i>	0.00	0.00	448,077.40 <i>CR</i>
<b>Operating</b>	166,915.40	1,285,135.04	935,745.76	516,304.68
<b>Budgetary</b>	253,242.00 <i>CR</i>	0.00	0.00	253,242.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	2,220,880.80	2,220,880.80	0.00

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126 TREASURER'S INVESTMENT

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	37,024,710.71 CR	16,074,671.08	20,131,458.32	41,081,497.95 CR
207 INVESTMENTS - LAIF	24,523,616.85	139,931.92	4,000,000.00	20,663,548.77
208 INVESTMENTS	6,001,095.86	7,916,855.32	0.00	13,917,951.18
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	24,131,458.32	24,131,458.32	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	147,751.31	147,751.31	0.00
<b>Total Operating</b>	0.00	147,751.31	147,751.31	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	24,131,458.32	24,131,458.32	0.00
<b>Operating</b>	0.00	147,751.31	147,751.31	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	24,279,209.63	24,279,209.63	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,988,376.60	134,794.74	108,649.00	2,014,522.34
218 PREPAID EXPENSE	19,093.50	0.00	3,182.25	15,911.25
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>	3,553,233.06	134,794.74	111,831.25	3,576,196.55
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	91,585.36	91,585.36	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	51,803.80	0.00	384,280.11 CR
<b>Total Liabilities</b>	454,042.84 CR	143,389.16	91,585.36	402,239.04 CR
<b>Equities</b>				
389 NET ASSETS	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
<b>Total Equities</b>	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
<b>Operating</b>				
402 REVENUES	756,428.10 CR	0.00	131,612.49	888,040.59 CR
412 EXPENDITURES	371,882.06	56,845.20	0.00	428,727.26

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	384,546.04 CR	56,845.20	131,612.49	459,313.33 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,501,451.00	0.00	0.00	1,501,451.00
411 APPROPRIATIONS	1,442,794.56 CR	0.00	0.00	1,442,794.56 CR
430 RESERVE FOR ENCUMBRANCE	3,977.22 CR	0.00	0.00	3,977.22 CR
431 ENCUMBRANCE	3,977.22	0.00	0.00	3,977.22
<b>Total Budgetary</b>	58,656.44	0.00	0.00	58,656.44
<b>Assets</b>	3,553,233.06	134,794.74	111,831.25	3,576,196.55
<b>Liabilities</b>	454,042.84 CR	143,389.16	91,585.36	402,239.04 CR
<b>Equities</b>	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
<b>Operating</b>	384,546.04 CR	56,845.20	131,612.49	459,313.33 CR
<b>Budgetary</b>	58,656.44	0.00	0.00	58,656.44
<b>Total FLEET MAINTENANCE FUND</b>	0.00	335,029.10	335,029.10	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,130,007.80 CR	384,772.19	121,942.68	867,178.29 CR
216 CASH - WORKERS COMP TRUST ACCT	125,000.00	0.00	0.00	125,000.00
218 PREPAID EXPENSE	6,264.00	0.00	1,044.00	5,220.00
251 ACCOUNTS RECEIVABLE	583.92 CR	2,344.09	5,479.62	3,719.45 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>999,327.72 CR</b>	<b>387,116.28</b>	<b>128,466.30</b>	<b>740,677.74 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	110,458.49	110,458.49	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>	<b>1,119,890.69 CR</b>	<b>110,458.49</b>	<b>110,458.49</b>	<b>1,119,890.69 CR</b>
<b>Equities</b>				
389 NET ASSETS	144,782.79	0.00	0.00	144,782.79
<b>Total Equities</b>	<b>144,782.79</b>	<b>0.00</b>	<b>0.00</b>	<b>144,782.79</b>
<b>Operating</b>				
402 REVENUES	2,264,283.68 CR	0.00	377,216.00	2,641,499.68 CR
412 EXPENDITURES	4,242,518.78	119,598.59	1,032.57	4,361,084.80
<b>Total Operating</b>	<b>1,978,235.10</b>	<b>119,598.59</b>	<b>378,248.57</b>	<b>1,719,585.12</b>

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	4,526,859.00	0.00	0.00	4,526,859.00
411 APPROPRIATIONS	4,530,658.48 CR	0.00	0.00	4,530,658.48 CR
<b>Total Budgetary</b>	3,799.48 CR	0.00	0.00	3,799.48 CR
<b>Assets</b>	999,327.72 CR	387,116.28	128,466.30	740,677.74 CR
<b>Liabilities</b>	1,119,890.69 CR	110,458.49	110,458.49	1,119,890.69 CR
<b>Equities</b>	144,782.79	0.00	0.00	144,782.79
<b>Operating</b>	1,978,235.10	119,598.59	378,248.57	1,719,585.12
<b>Budgetary</b>	3,799.48 CR	0.00	0.00	3,799.48 CR
<b>Total RISK MANAGEMENT FUND</b>	0.00	617,173.36	617,173.36	0.00

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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	31,297.96	92,660.52	54,824.20	69,134.28
218 PREPAID EXPENSE	23,982.00	0.00	3,997.00	19,985.00
<b>Total Assets</b>	<b>55,279.96</b>	<b>92,660.52</b>	<b>58,821.20</b>	<b>89,119.28</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	11,283.97	11,283.97	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>11,283.97</b>	<b>11,283.97</b>	<b>0.00</b>
<b>Equities</b>				
389 NET ASSETS	1.45	0.00	0.00	1.45
<b>Total Equities</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>
<b>Operating</b>				
402 REVENUES	435,948.00 CR	0.00	84,243.00	520,191.00 CR
412 EXPENDITURES	380,668.04	54,643.47	4,239.79	431,071.72
<b>Total Operating</b>	<b>55,279.96 CR</b>	<b>54,643.47</b>	<b>88,482.79</b>	<b>89,119.28 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	891,761.00	0.00	0.00	891,761.00
411 APPROPRIATIONS	891,762.45 CR	0.00	0.00	891,762.45 CR
430 RESERVE FOR ENCUMBRANCE	52,406.34 CR	6,502.55	88,512.66	134,416.45 CR
431 ENCUMBRANCE	52,406.34	88,512.66	6,502.55	134,416.45



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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>	1.45 CR	95,015.21	95,015.21	1.45 CR
<b>Assets</b>	55,279.96	92,660.52	58,821.20	89,119.28
<b>Liabilities</b>	0.00	11,283.97	11,283.97	0.00
<b>Equities</b>	1.45	0.00	0.00	1.45
<b>Operating</b>	55,279.96 CR	54,643.47	88,482.79	89,119.28 CR
<b>Budgetary</b>	1.45 CR	95,015.21	95,015.21	1.45 CR
<b>Total INFORMATION TECHNOLOGY</b>	0.00	253,603.17	253,603.17	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,900,157.52	176,864.20	77,898.87	1,999,122.85
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,900,157.52	176,864.20	77,898.87	1,999,122.85
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	65,629.96	65,832.62	202.66 CR
<b>Total Liabilities</b>	0.00	65,629.96	65,832.62	202.66 CR
<b>Equities</b>				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Total Equities</b>	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Operating</b>				
402 REVENUES	449,075.56 CR	0.00	173,927.11	623,002.67 CR
412 EXPENDITURES	361,917.32	78,101.53	2,937.09	437,081.76
<b>Total Operating</b>	87,158.24 CR	78,101.53	176,864.20	185,920.91 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,159,953.00	0.00	0.00	1,159,953.00
411 APPROPRIATIONS	2,788,097.00 CR	0.00	0.00	2,788,097.00 CR
430 RESERVE FOR ENCUMBRANCE	69,370.00 CR	17,055.36	27,092.10	79,406.74 CR

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136 STATE GAS TAX FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b> (Continued)				
431 ENCUMBRANCE	69,370.00	27,092.10	17,055.36	79,406.74
<b>Total Budgetary</b>	1,628,144.00 CR	44,147.46	44,147.46	1,628,144.00 CR
<b>Assets</b>	1,900,157.52	176,864.20	77,898.87	1,999,122.85
<b>Liabilities</b>	0.00	65,629.96	65,832.62	202.66 CR
<b>Equities</b>	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Operating</b>	87,158.24 CR	78,101.53	176,864.20	185,920.91 CR
<b>Budgetary</b>	1,628,144.00 CR	44,147.46	44,147.46	1,628,144.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	364,743.15	364,743.15	0.00

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	7,032,791.56	235,970.58	85,661.63	7,183,100.51
218 PREPAID EXPENSE	35,640.98	0.00	5,940.17	29,700.81
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>	<b>7,068,432.54</b>	<b>235,970.58</b>	<b>91,601.80</b>	<b>7,212,801.32</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	16,043.00	16,064.38	21.38 CR
<b>Total Liabilities</b>	<b>0.00</b>	<b>16,043.00</b>	<b>16,064.38</b>	<b>21.38 CR</b>
<b>Equities</b>				
361 FUND BALANCE	1,124,129.01 CR	0.00	0.00	1,124,129.01 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>1,124,129.01 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,129.01 CR</b>
<b>Operating</b>				
402 REVENUES	855,693.79 CR	0.00	228,016.37	1,083,710.16 CR
412 EXPENDITURES	1,644,002.90	85,666.37	1,997.40	1,727,671.87
<b>Total Operating</b>	<b>788,309.11</b>	<b>85,666.37</b>	<b>230,013.77</b>	<b>643,961.71</b>
<b>Budgetary</b>				

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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b> (Continued)				
401 ESTIMATED REVENUES	2,006,000.00	0.00	0.00	2,006,000.00
411 APPROPRIATIONS	8,776,840.32 CR	0.00	0.00	8,776,840.32 CR
430 RESERVE FOR ENCUMBRANCE	13,891.36	3,812.28	72,384.31	54,680.67 CR
431 ENCUMBRANCE	24,336.32	72,384.31	3,812.28	92,908.35
<b>Total Budgetary</b>	6,732,612.64 CR	76,196.59	76,196.59	6,732,612.64 CR
<b>Assets</b>	7,068,432.54	235,970.58	91,601.80	7,212,801.32
<b>Liabilities</b>	0.00	16,043.00	16,064.38	21.38 CR
<b>Equities</b>	1,124,129.01 CR	0.00	0.00	1,124,129.01 CR
<b>Operating</b>	788,309.11	85,666.37	230,013.77	643,961.71
<b>Budgetary</b>	6,732,612.64 CR	76,196.59	76,196.59	6,732,612.64 CR
<b>Total SEWER FUND</b>	0.00	413,876.54	413,876.54	0.00

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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	16,409.30 CR	451,903.42	28,385.23	407,108.89
218 PREPAID EXPENSE	9,546.98	0.00	1,591.17	7,955.81
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>6,862.32 CR</b>	<b>451,903.42</b>	<b>29,976.40</b>	<b>415,064.70</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	14,942.03	14,942.03	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>14,942.03</b>	<b>14,942.03</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	177,583.19 CR	0.00	0.00	177,583.19 CR
<b>Total Equities</b>	<b>177,583.19 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>177,583.19 CR</b>
<b>Operating</b>				
402 REVENUES	193.82 CR	0.00	450,161.12	450,354.94 CR
412 EXPENDITURES	197,601.13	28,362.04	127.94	225,835.23
<b>Total Operating</b>	<b>197,407.31</b>	<b>28,362.04</b>	<b>450,289.06</b>	<b>224,519.71 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	441,000.00	0.00	0.00	441,000.00
411 APPROPRIATIONS	453,961.80 CR	0.00	0.00	453,961.80 CR

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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b> (Continued)				
430 RESERVE FOR ENCUMBRANCE	85,912.18 CR	14,942.03	0.00	70,970.15 CR
431 ENCUMBRANCE	85,912.18	0.00	14,942.03	70,970.15
<b>Total Budgetary</b>	12,961.80 CR	14,942.03	14,942.03	12,961.80 CR
<b>Assets</b>	6,862.32 CR	451,903.42	29,976.40	415,064.70
<b>Liabilities</b>	0.00	14,942.03	14,942.03	0.00
<b>Equities</b>	177,583.19 CR	0.00	0.00	177,583.19 CR
<b>Operating</b>	197,407.31	28,362.04	450,289.06	224,519.71 CR
<b>Budgetary</b>	12,961.80 CR	14,942.03	14,942.03	12,961.80 CR
<b>Total STORMWATER FUND</b>	0.00	510,149.52	510,149.52	0.00

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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



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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	426,050.10	75,961.12	0.00	502,011.22
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	426,050.10	75,961.12	0.00	502,011.22
<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	291,641.78 CR	0.00	75,961.12	367,602.90 CR
<b>Total Operating</b>	291,641.78 CR	0.00	75,961.12	367,602.90 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

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<b>Assets</b>	426,050.10	75,961.12	0.00	502,011.22
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	91,090.32 <i>CR</i>	0.00	0.00	91,090.32 <i>CR</i>
<b>Operating</b>	291,641.78 <i>CR</i>	0.00	75,961.12	367,602.90 <i>CR</i>
<b>Budgetary</b>	43,318.00 <i>CR</i>	0.00	0.00	43,318.00 <i>CR</i>
<b>Total ROAD MAINTENANCE &amp; REHABILITA'</b>	0.00	75,961.12	75,961.12	0.00

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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	8,265.66 CR	1,841.42	5,958.09	12,382.33 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	8,265.66 CR	1,841.42	5,958.09	12,382.33 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	1,655.95	1,655.95	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	1,655.95	1,655.95	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	42,045.30	5,890.71	1,774.04	46,161.97
<b>Total Operating</b>	15,487.95	5,890.71	1,774.04	19,604.62
<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

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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	110,000.00 CR	0.00	0.00	110,000.00 CR
<b>Assets</b>	8,265.66 CR	1,841.42	5,958.09	12,382.33 CR
<b>Liabilities</b>	0.00	1,655.95	1,655.95	0.00
<b>Equities</b>	102,777.71	0.00	0.00	102,777.71
<b>Operating</b>	15,487.95	5,890.71	1,774.04	19,604.62
<b>Budgetary</b>	110,000.00 CR	0.00	0.00	110,000.00 CR
<b>Total OTS GRANT FUND</b>	0.00	9,388.08	9,388.08	0.00

City of San Gabriel  
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150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	880,592.23	53,721.86	1,047,266.53	112,952.44 CR
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	880,592.23	53,721.86	1,047,266.53	112,952.44 CR
<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	170,825.39 CR	0.00	53,721.86	224,547.25 CR
412 EXPENDITURES	93,236.11	1,047,266.53	0.00	1,140,502.64
<b>Total Operating</b>	77,589.28 CR	1,047,266.53	53,721.86	915,955.39
<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

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	811,968.00 <i>CR</i>	0.00	0.00	811,968.00 <i>CR</i>
<b>Assets</b>	880,592.23	53,721.86	1,047,266.53	112,952.44 <i>CR</i>
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	8,965.05	0.00	0.00	8,965.05
<b>Operating</b>	77,589.28 <i>CR</i>	1,047,266.53	53,721.86	915,955.39
<b>Budgetary</b>	811,968.00 <i>CR</i>	0.00	0.00	811,968.00 <i>CR</i>
<b>Total WASTE MANAGEMENT FUND</b>	0.00	1,100,988.39	1,100,988.39	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	356,284.29	1,174.39	0.00	357,458.68
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	356,284.29	1,174.39	0.00	357,458.68
<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	30,372.60	0.00	2,797.92 CR
<b>Total Equities</b>	33,170.52 CR	30,372.60	0.00	2,797.92 CR
<b>Operating</b>				
402 REVENUES	27,363.77 CR	0.00	1,174.39	28,538.16 CR
<b>Total Operating</b>	27,363.77 CR	0.00	1,174.39	28,538.16 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	30,372.60	379,372.60 CR
<b>Total Budgetary</b>	295,750.00 CR	0.00	30,372.60	326,122.60 CR

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<b>Assets</b>	356,284.29	1,174.39	0.00	357,458.68
<b>Equities</b>	33,170.52 <i>CR</i>	30,372.60	0.00	2,797.92 <i>CR</i>
<b>Operating</b>	27,363.77 <i>CR</i>	0.00	1,174.39	28,538.16 <i>CR</i>
<b>Budgetary</b>	295,750.00 <i>CR</i>	0.00	30,372.60	326,122.60 <i>CR</i>
<b>Total AQMD</b>	0.00	31,546.99	31,546.99	0.00



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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	487,468.26	124,229.42	191,523.67	420,174.01
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	35,879.48	0.00	5,979.92	29,899.56
<b>Total Assets</b>	<b>525,047.74</b>	<b>124,229.42</b>	<b>197,503.59</b>	<b>451,773.57</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	5.40	136,050.43	136,142.21	86.38 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	72,540.70 CR	25,732.50	60,771.65	107,579.85 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
<b>Total Liabilities</b>	<b>80,241.36 CR</b>	<b>161,782.93</b>	<b>196,913.86</b>	<b>115,372.29 CR</b>
<b>Equities</b>				
361 FUND BALANCE	261,841.15 CR	0.00	0.00	261,841.15 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
<b>Total Equities</b>	<b>279,931.25 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>279,931.25 CR</b>
<b>Operating</b>				
402 REVENUES	433,258.48 CR	105,128.90	56,520.95	384,650.53 CR
412 EXPENDITURES	444,084.31	59,992.15	195.00	503,881.46
<b>Total Operating</b>	<b>10,825.83</b>	<b>165,121.05</b>	<b>56,715.95</b>	<b>119,230.93</b>

City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,161,236.00	0.00	0.00	1,161,236.00
411 APPROPRIATIONS	1,336,936.96 CR	0.00	0.00	1,336,936.96 CR
<b>Total Budgetary</b>	175,700.96 CR	0.00	0.00	175,700.96 CR
<b>Assets</b>	525,047.74	124,229.42	197,503.59	451,773.57
<b>Liabilities</b>	80,241.36 CR	161,782.93	196,913.86	115,372.29 CR
<b>Equities</b>	279,931.25 CR	0.00	0.00	279,931.25 CR
<b>Operating Budgetary</b>	10,825.83	165,121.05	56,715.95	119,230.93
<b>Budgetary</b>	175,700.96 CR	0.00	0.00	175,700.96 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUNI</b>	0.00	451,133.40	451,133.40	0.00

City of San Gabriel  
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	62,433.94	20,124.70	13,869.59	68,689.05
218 PREPAID EXPENSE	6,942.00	0.00	1,157.00	5,785.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>69,375.94</b>	<b>20,124.70</b>	<b>15,026.59</b>	<b>74,474.05</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	10,269.54 CR	0.00	0.00	10,269.54 CR
<b>Total Equities</b>	<b>10,269.54 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>10,269.54 CR</b>
<b>Operating</b>				
402 REVENUES	146,634.42 CR	0.00	18,967.70	165,602.12 CR
412 EXPENDITURES	90,758.07	13,869.59	0.00	104,627.66
<b>Total Operating</b>	<b>55,876.35 CR</b>	<b>13,869.59</b>	<b>18,967.70</b>	<b>60,974.46 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	150,015.00	0.00	0.00	150,015.00
411 APPROPRIATIONS	153,245.05 CR	0.00	0.00	153,245.05 CR

City of San Gabriel  
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	3,230.05 CR	0.00	0.00	3,230.05 CR
<b>Assets</b>	69,375.94	20,124.70	15,026.59	74,474.05
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	10,269.54 CR	0.00	0.00	10,269.54 CR
<b>Operating</b>	55,876.35 CR	13,869.59	18,967.70	60,974.46 CR
<b>Budgetary</b>	3,230.05 CR	0.00	0.00	3,230.05 CR
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	33,994.29	33,994.29	0.00

City of San Gabriel  
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	27,375.58	1,684.14	0.00	29,059.72
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	27,375.58	1,684.14	0.00	29,059.72
<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	13,885.88 CR	0.00	1,684.14	15,570.02 CR
412 EXPENDITURES	132.00	0.00	0.00	132.00
<b>Total Operating</b>	13,753.88 CR	0.00	1,684.14	15,438.02 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

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<b>Assets</b>	27,375.58	1,684.14	0.00	29,059.72
<b>Equities</b>	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
<b>Operating</b>	13,753.88 <i>CR</i>	0.00	1,684.14	15,438.02 <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	1,684.14	1,684.14	0.00

City of San Gabriel  
 1/ 1/2023 through 1/31/2023

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	138.98	0.46	0.00	139.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	138.98	0.46	0.00	139.44
<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	39.03 CR	0.00	0.46	39.49 CR
412 EXPENDITURES	12,400.00	0.00	0.00	12,400.00
<b>Total Operating</b>	12,360.97	0.00	0.46	12,360.51
<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  
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<b>Assets</b>	138.98	0.46	0.00	139.44	
<b>Equities</b>	199.95 <i>CR</i>	0.00	0.00	199.95	<i>CR</i>
<b>Operating</b>	12,360.97	0.00	0.46	12,360.51	
<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	0.46	0.46	0.00	



City of San Gabriel  
 1/ 1/2023 through 1/31/2023

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	239,538.66	789.57	0.00	240,328.23
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	239,538.66	789.57	0.00	240,328.23
<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	1,127.94 CR	0.00	789.57	1,917.51 CR
412 EXPENDITURES	97,300.00	0.00	0.00	97,300.00
<b>Total Operating</b>	96,172.06	0.00	789.57	95,382.49
<b>Budgetary</b>				
401 ESTIMATED REVENUES	250.00	0.00	0.00	250.00
411 APPROPRIATIONS	97,300.00 CR	0.00	0.00	97,300.00 CR
<b>Total Budgetary</b>	97,050.00 CR	0.00	0.00	97,050.00 CR

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<b>Assets</b>	239,538.66	789.57	0.00	240,328.23
<b>Equities</b>	238,660.72 <i>CR</i>	0.00	0.00	238,660.72 <i>CR</i>
<b>Operating</b>	96,172.06	0.00	789.57	95,382.49
<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	789.57	789.57	0.00

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165 TDA ARTICLE 3 FUND

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

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,938,034.77	421,770.08	305,241.74	2,054,563.11
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,938,034.77	421,770.08	305,241.74	2,054,563.11
<b>Liabilities</b>				
122 GREEN BUILDING FEE	15,766.33 CR	0.00	84.70	15,851.03 CR
126 CASP PROGRAM - STATE	551.07 CR	0.00	608.40	1,159.47 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	0.00	305,104.74	305,104.74	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	333,192.12 CR	4,057.00	10,000.00	339,135.12 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	458,446.03 CR	7,697.50	25,000.00	475,748.53 CR
318 REFUNDABLE DEPOSITS	855,181.26 CR	13,624.00	30,525.48	872,082.74 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	20,029.45 CR	0.00	0.00	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	70.00	0.00	10,892.96
354 TOURISM & MARKETING IMPROVEMENT DIST	0.00	0.00	62,701.62	62,701.62 CR
370 DENTAL INSURANCE	139.52	14,480.63	14,308.95	311.20
371 MEDICAL INSURANCE	48,401.45	238,425.20	242,609.07	44,217.58

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>				
372 OTHER PAYROLL INSURANCE	306.17	2,427.01	2,270.16	463.02
373 VISION INSURANCE	362.69 CR	5,344.01	5,622.55	641.23 CR
374 LIFE INSURANCE	5,547.78 CR	8,824.04	3,699.59	423.33 CR
375 LONG TERM DISABILITY	27,662.68 CR	10,292.35	5,129.45	22,499.78 CR
<b>Total Liabilities</b>	1,743,109.15 CR	610,346.48	707,664.71	1,840,427.38 CR
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	194,925.62 CR	0.00	19,210.11	214,135.73 CR
<b>Total Operating</b>	194,925.62 CR	0.00	19,210.11	214,135.73 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	1,938,034.77	421,770.08	305,241.74	2,054,563.11
<b>Liabilities</b>	1,743,109.15 CR	610,346.48	707,664.71	1,840,427.38 CR
<b>Operating</b>	194,925.62 CR	0.00	19,210.11	214,135.73 CR
<b>Total TRUST FUND</b>	0.00	1,032,116.56	1,032,116.56	0.00

City of San Gabriel  
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	12,145,568.35	47,280.67	16,001.86	12,176,847.16
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	12,145,568.35	47,280.67	16,001.86	12,176,847.16
<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	637,723.73 CR	0.00	47,280.67	685,004.40 CR
412 EXPENDITURES	57,083.06	16,001.86	0.00	73,084.92
<b>Total Operating</b>	580,640.67 CR	16,001.86	47,280.67	611,919.48 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  
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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>	12,145,568.35	47,280.67	16,001.86	12,176,847.16
<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>	580,640.67 CR	16,001.86	47,280.67	611,919.48 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	63,282.53	63,282.53	0.00

City of San Gabriel  
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	155,377.20	27,723.97	7,116.24	175,984.93
<b>Total Assets</b>	155,377.20	27,723.97	7,116.24	175,984.93
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,265.50	4,265.50	0.00
<b>Total Liabilities</b>	0.00	4,265.50	4,265.50	0.00
<b>Equities</b>				
361 FUND BALANCE	165,425.45 CR	0.00	0.00	165,425.45 CR
<b>Total Equities</b>	165,425.45 CR	0.00	0.00	165,425.45 CR
<b>Operating</b>				
402 REVENUES	65,950.14 CR	2,720.75	27,723.97	90,953.36 CR
412 EXPENDITURES	108,511.08	4,395.49	0.00	112,906.57
<b>Total Operating</b>	42,560.94	7,116.24	27,723.97	21,953.21
<b>Budgetary</b>				
401 ESTIMATED REVENUES	192,300.00	0.00	0.00	192,300.00
411 APPROPRIATIONS	224,812.69 CR	0.00	0.00	224,812.69 CR
<b>Total Budgetary</b>	32,512.69 CR	0.00	0.00	32,512.69 CR



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<b>Assets</b>	155,377.20	27,723.97	7,116.24	175,984.93
<b>Liabilities</b>	0.00	4,265.50	4,265.50	0.00
<b>Equities</b>	165,425.45 <i>CR</i>	0.00	0.00	165,425.45 <i>CR</i>
<b>Operating</b>	42,560.94	7,116.24	27,723.97	21,953.21
<b>Budgetary</b>	32,512.69 <i>CR</i>	0.00	0.00	32,512.69 <i>CR</i>
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	39,105.71	39,105.71	0.00

City of San Gabriel  
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	625,854.45	85,225.55	52,218.76	658,861.24
218 PREPAID EXPENSE	6,403.50	0.00	1,067.25	5,336.25
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>632,257.95</b>	<b>85,225.55</b>	<b>53,286.01</b>	<b>664,197.49</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	47,312.45	47,312.45	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>47,312.45</b>	<b>47,312.45</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	669,491.59 CR	0.00	0.00	669,491.59 CR
<b>Total Equities</b>	<b>669,491.59 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>669,491.59 CR</b>
<b>Operating</b>				
402 REVENUES	539,389.24 CR	0.00	84,158.30	623,547.54 CR
412 EXPENDITURES	273,968.47	52,218.76	0.00	326,187.23
<b>Total Operating</b>	<b>265,420.77 CR</b>	<b>52,218.76</b>	<b>84,158.30</b>	<b>297,360.31 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	975,030.00	0.00	0.00	975,030.00
411 APPROPRIATIONS	672,375.59 CR	0.00	0.00	672,375.59 CR

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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b> (Continued)				
430 RESERVE FOR ENCUMBRANCE	334,379.18 CR	47,312.45	0.00	287,066.73 CR
431 ENCUMBRANCE	334,379.18	0.00	47,312.45	287,066.73
<b>Total Budgetary</b>	302,654.41	47,312.45	47,312.45	302,654.41
<b>Assets</b>	632,257.95	85,225.55	53,286.01	664,197.49
<b>Liabilities</b>	0.00	47,312.45	47,312.45	0.00
<b>Equities</b>	669,491.59 CR	0.00	0.00	669,491.59 CR
<b>Operating Budgetary</b>	265,420.77 CR	52,218.76	84,158.30	297,360.31 CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	232,069.21	232,069.21	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,472,748.06	74,441.52	16,572.99	1,530,616.59
218 PREPAID EXPENSE	7,183.50	0.00	1,197.25	5,986.25
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,479,931.56</b>	<b>74,441.52</b>	<b>17,770.24</b>	<b>1,536,602.84</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,980.12	9,980.12	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>9,980.12</b>	<b>9,980.12</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	556,970.16 CR	0.00	0.00	556,970.16 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>556,970.16 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>556,970.16 CR</b>
<b>Operating</b>				
402 REVENUES	450,607.10 CR	0.00	73,040.27	523,647.37 CR
412 EXPENDITURES	150,448.87	16,572.99	204.00	166,817.86
<b>Total Operating</b>	<b>300,158.23 CR</b>	<b>16,572.99</b>	<b>73,244.27</b>	<b>356,829.51 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	810,347.00	0.00	0.00	810,347.00

City of San Gabriel  
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b> (Continued)				
411 APPROPRIATIONS	1,433,150.17 CR	0.00	0.00	1,433,150.17 CR
430 RESERVE FOR ENCUMBRANCE	43,383.88 CR	8,720.86	0.00	34,663.02 CR
431 ENCUMBRANCE	43,383.88	0.00	8,720.86	34,663.02
<b>Total Budgetary</b>	622,803.17 CR	8,720.86	8,720.86	622,803.17 CR
<b>Assets</b>	1,479,931.56	74,441.52	17,770.24	1,536,602.84
<b>Liabilities</b>	0.00	9,980.12	9,980.12	0.00
<b>Equities</b>	556,970.16 CR	0.00	0.00	556,970.16 CR
<b>Operating</b>	300,158.23 CR	16,572.99	73,244.27	356,829.51 CR
<b>Budgetary</b>	622,803.17 CR	8,720.86	8,720.86	622,803.17 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	109,715.49	109,715.49	0.00

City of San Gabriel  
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,745,975.43	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  
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	284,617.92	53,437.23	37,234.23	300,820.92
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>	852,504.23	53,437.23	37,234.23	868,707.23
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	37,234.23	37,234.23	0.00
326 DEFERRED REVENUE	123,929.49 CR	0.00	0.00	123,929.49 CR
<b>Total Liabilities</b>	123,929.49 CR	37,234.23	37,234.23	123,929.49 CR
<b>Equities</b>				
361 FUND BALANCE	138,459.39 CR	0.00	0.00	138,459.39 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
<b>Total Equities</b>	519,678.16 CR	0.00	0.00	519,678.16 CR
<b>Operating</b>				
402 REVENUES	405,025.30 CR	0.00	53,437.23	458,462.53 CR
412 EXPENDITURES	324,449.72	37,234.23	0.00	361,683.95
<b>Total Operating</b>	80,575.58 CR	37,234.23	53,437.23	96,778.58 CR
<b>Budgetary</b>				

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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	8,639,879.00	0.00	0.00	8,639,879.00
411 APPROPRIATIONS	8,768,200.00 CR	0.00	0.00	8,768,200.00 CR
<b>Total Budgetary</b>	128,321.00 CR	0.00	0.00	128,321.00 CR
<b>Assets</b>	852,504.23	53,437.23	37,234.23	868,707.23
<b>Liabilities</b>	123,929.49 CR	37,234.23	37,234.23	123,929.49 CR
<b>Equities</b>	519,678.16 CR	0.00	0.00	519,678.16 CR
<b>Operating</b>	80,575.58 CR	37,234.23	53,437.23	96,778.58 CR
<b>Budgetary</b>	128,321.00 CR	0.00	0.00	128,321.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	127,905.69	127,905.69	0.00



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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,580,056.92	63,150.10	0.00	1,643,207.02
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,580,056.92	63,150.10	0.00	1,643,207.02
<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	383,207.54 CR	0.00	63,150.10	446,357.64 CR
<b>Total Operating</b>	383,207.54 CR	0.00	63,150.10	446,357.64 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	688,895.00	0.00	0.00	688,895.00
411 APPROPRIATIONS	1,670,477.00 CR	0.00	0.00	1,670,477.00 CR
<b>Total Budgetary</b>	981,582.00 CR	0.00	0.00	981,582.00 CR

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<b>Assets</b>	1,580,056.92	63,150.10	0.00	1,643,207.02
<b>Equities</b>	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>
<b>Operating</b>	383,207.54 <i>CR</i>	0.00	63,150.10	446,357.64 <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	63,150.10	63,150.10	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	33,961.08 CR	28,803.00	11,317.85	16,475.93 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	33,961.08 CR	28,803.00	11,317.85	16,475.93 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	3,521.85	0.00	0.00	3,521.85
<b>Total Equities</b>	3,521.85	0.00	0.00	3,521.85
<b>Operating</b>				
402 REVENUES	43,243.00 CR	0.00	28,803.00	72,046.00 CR
412 EXPENDITURES	77,204.85	11,317.85	0.00	88,522.70
<b>Total Operating</b>	33,961.85	11,317.85	28,803.00	16,476.70
<b>Budgetary</b>				
401 ESTIMATED REVENUES	582,674.00	0.00	0.00	582,674.00
411 APPROPRIATIONS	586,196.62 CR	0.00	0.00	586,196.62 CR

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	3,522.62 CR	0.00	0.00	3,522.62 CR
<b>Assets</b>	33,961.08 CR	28,803.00	11,317.85	16,475.93 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	3,521.85	0.00	0.00	3,521.85
<b>Operating</b>	33,961.85	11,317.85	28,803.00	16,476.70
<b>Budgetary</b>	3,522.62 CR	0.00	0.00	3,522.62 CR
<b>Total C.D.B.G. GRANT FUND</b>	0.00	40,120.85	40,120.85	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	22,223.46	21,401.36	56,469.86	12,845.04 CR
230 DUE FROM OTHER AGENCY	301,066.16	0.00	0.00	301,066.16
<b>Total Assets</b>	<b>323,289.62</b>	<b>21,401.36</b>	<b>56,469.86</b>	<b>288,221.12</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	828.37	828.37	0.00
311 TREE PLANTING PROGRAM	62,343.38 CR	0.00	0.00	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>378,044.54 CR</b>	<b>828.37</b>	<b>828.37</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	45,924.71 CR	0.00	21,401.36	67,326.07 CR
412 EXPENDITURES	488,717.98	56,469.86	0.00	545,187.84
<b>Total Operating</b>	<b>442,793.27</b>	<b>56,469.86</b>	<b>21,401.36</b>	<b>477,861.77</b>
<b>Budgetary</b>				

City of San Gabriel  
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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
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>	323,289.62	21,401.36	56,469.86	288,221.12
<b>Liabilities</b>	378,044.54 CR	828.37	828.37	378,044.54 CR
<b>Equities</b>	308,761.65	0.00	0.00	308,761.65
<b>Operating</b>	442,793.27	56,469.86	21,401.36	477,861.77
<b>Budgetary</b>	696,800.00 CR	0.00	0.00	696,800.00 CR
<b>Total OTHER GRANTS FUND</b>	0.00	78,699.59	78,699.59	0.00

City of San Gabriel  
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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	59,700,361.76	0.00	21,666.66	59,678,695.10
<b>Total Assets</b>	59,700,361.76	21,666.66	43,333.32	59,678,695.10
<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	5,741,667.30 CR	21,666.66	0.00	5,720,000.64 CR
336 LOAN PAYABLE - IBANK	2,127,670.33 CR	0.00	0.00	2,127,670.33 CR
<b>Total Liabilities</b>	59,700,361.76 CR	21,666.66	0.00	59,678,695.10 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	59,700,361.76	21,666.66	43,333.32	59,678,695.10
<b>Liabilities</b>	59,700,361.76 CR	21,666.66	0.00	59,678,695.10 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

City of San Gabriel  
 1/ 1/2023 through 1/31/2023

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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  
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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>	326,739,978.90	45,339,343.87	41,148,789.67	330,930,533.10
<b>Total Liabilities</b>	63,896,870.64 <i>CR</i>	10,280,417.49	10,343,256.96	63,959,710.11 <i>CR</i>
<b>Total Equities</b>	260,251,231.25 <i>CR</i>	68,177.46	37,804.86	260,220,858.65 <i>CR</i>
<b>Total Operating</b>	6,554,577.13	8,284,850.46	12,412,565.19	2,426,862.40
<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>	9,146,454.14 <i>CR</i>	2,178,857.05	2,209,229.65	9,176,826.74 <i>CR</i>
<b>Total All Funds</b>	0.00	66,151,646.33	66,151,646.33	0.00