

City of San Gabriel
 3/ 1/2023 through 3/31/2023

121 GENERAL FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	11,667,248.36	3,559,158.28	9,624,348.21	5,602,058.43
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	84,181.93	95,087.00	79,181.93	100,087.00
205 CASH - ADMINISTRATIVE CITATIONS	7,297.00	1,847.00	2,297.00	6,847.00
206 CASH - AMBULANCE	89,687.50	107,517.30	84,687.50	112,517.30
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	2,149,861.36	0.00	537,465.33	1,612,396.03
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
Total Assets	15,062,344.65	3,763,609.58	10,327,979.97	8,497,974.26
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,269,400.52	6,269,400.52	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	42,901.89 CR	0.00	433.34	43,335.23 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
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Liabilities	301,596.39 CR	6,269,400.52	6,269,833.86	302,029.73 CR
Equities				
361 FUND BALANCE	14,126,574.07 CR	1,062,167.00	1,226,135.00	14,290,542.07 CR
368 ASSIGNED FUND BALANCE	276,247.12 CR	0.00	0.00	276,247.12 CR
Total Equities	14,402,821.19 CR	1,062,167.00	1,226,135.00	14,566,789.19 CR
Operating				
402 REVENUES	28,894,287.77 CR	10,053.59	2,850,410.33	31,734,644.51 CR
412 EXPENDITURES	30,068,454.60	9,409,304.76	4,144.29	39,473,615.07
Total Operating	1,174,166.83	9,419,358.35	2,854,554.62	7,738,970.56
Budgetary				
401 ESTIMATED REVENUES	46,617,842.00	0.00	0.00	46,617,842.00
411 APPROPRIATIONS	48,264,036.81 CR	1,226,135.00	1,062,167.00	48,100,068.81 CR
430 RESERVE FOR ENCUMBRANCE	472,263.60 CR	164,290.24	31,344.99	339,318.35 CR
431 ENCUMBRANCE	586,364.51	31,344.99	164,290.24	453,419.26
Total Budgetary	1,532,093.90 CR	1,421,770.23	1,257,802.23	1,368,125.90 CR

City of San Gabriel
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Assets	15,062,344.65	3,763,609.58	10,327,979.97	8,497,974.26	
Liabilities	301,596.39 <i>CR</i>	6,269,400.52	6,269,833.86	302,029.73 <i>CR</i>	
Equities	14,402,821.19 <i>CR</i>	1,062,167.00	1,226,135.00	14,566,789.19 <i>CR</i>	
Operating	1,174,166.83	9,419,358.35	2,854,554.62	7,738,970.56	
Budgetary	1,532,093.90 <i>CR</i>	1,421,770.23	1,257,802.23	1,368,125.90 <i>CR</i>	
Total GENERAL FUND	0.00	21,936,305.68	21,936,305.68	0.00	

City of San Gabriel
 3/ 1/2023 through 3/31/2023

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,304,976.28	4,304,976.28	0.00
Total Assets	0.00	4,304,976.28	4,304,976.28	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	4,255,370.52	4,255,370.52	0.00
Total Liabilities	0.00	4,255,370.52	4,255,370.52	0.00
Equities				
361 FUND BALANCE	2,782,971.18 CR	236,441.00	236,441.00	2,782,971.18 CR
Total Equities	2,782,971.18 CR	236,441.00	236,441.00	2,782,971.18 CR
Operating				
402 REVENUES	4,982,541.58 CR	0.00	2,458,619.82	7,441,161.40 CR
412 EXPENDITURES	4,982,541.58	2,484,466.70	25,846.88	7,441,161.40
Total Operating	0.00	2,484,466.70	2,484,466.70	0.00
Budgetary				
401 ESTIMATED REVENUES	27,740,508.00	236,441.00	0.00	27,976,949.00
411 APPROPRIATIONS	27,740,508.00 CR	0.00	236,441.00	27,976,949.00 CR
430 RESERVE FOR ENCUMBRANCE	1,753,598.05 CR	2,431,246.39	0.00	677,648.34
431 ENCUMBRANCE	4,536,569.23	0.00	2,431,246.39	2,105,322.84

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	2,782,971.18	2,667,687.39	2,667,687.39	2,782,971.18
Assets	0.00	4,304,976.28	4,304,976.28	0.00
Liabilities	0.00	4,255,370.52	4,255,370.52	0.00
Equities	2,782,971.18 CR	236,441.00	236,441.00	2,782,971.18 CR
Operating	0.00	2,484,466.70	2,484,466.70	0.00
Budgetary	2,782,971.18	2,667,687.39	2,667,687.39	2,782,971.18
Total CAPITAL IMPROVEMENT FUND	0.00	13,948,941.89	13,948,941.89	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	7,137,581.83	7,137,581.83	0.00
203 PAYROLL CASH	0.00	3,053,253.36	3,053,253.36	0.00
Total Assets	0.00	10,190,835.19	10,190,835.19	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	3,052,061.05	3,052,061.05	0.00
340 PAYROLL PAYABLE	0.00	4,752,083.27	4,752,083.27	0.00
341 INSURANCE PAYABLE	0.00	264,101.06	264,101.06	0.00
342 RETIREMENT PAYABLE	0.00	526,565.49	526,565.49	0.00
343 TAXES PAYABLE	0.00	422,108.34	422,108.34	0.00
344 TRUSTEE PAYABLE	0.00	8,425.65	8,425.65	0.00
349 OTHER PAYABLES	0.00	132,252.51	132,252.51	0.00
Total Liabilities	0.00	9,157,597.37	9,157,597.37	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	10,190,835.19	10,190,835.19	0.00
Liabilities	0.00	9,157,597.37	9,157,597.37	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	19,348,432.56	19,348,432.56	0.00

City of San Gabriel
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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>
Assets				
201 CASH	0.00	45,746.68	45,746.68	0.00
Total Assets	0.00	45,746.68	45,746.68	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	46,420.44	46,420.44	0.00
Total Liabilities	0.00	46,420.44	46,420.44	0.00
Equities				
361 FUND BALANCE	89,555.59 CR	235,000.00	235,000.00	89,555.59 CR
Total Equities	89,555.59 CR	235,000.00	235,000.00	89,555.59 CR
Operating				
402 REVENUES	638,538.20 CR	0.00	45,072.92	683,611.12 CR
412 EXPENDITURES	638,538.20	45,746.68	673.76	683,611.12
Total Operating	0.00	45,746.68	45,746.68	0.00
Budgetary				
401 ESTIMATED REVENUES	1,775,342.60	235,000.00	0.00	2,010,342.60
411 APPROPRIATIONS	1,775,342.60 CR	0.00	235,000.00	2,010,342.60 CR
430 RESERVE FOR ENCUMBRANCE	529,171.59 CR	45,746.68	27,672.38	511,097.29 CR
431 ENCUMBRANCE	618,727.18	27,672.38	45,746.68	600,652.88

City of San Gabriel
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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>
Total Budgetary	89,555.59	308,419.06	308,419.06	89,555.59
Assets	0.00	45,746.68	45,746.68	0.00
Liabilities	0.00	46,420.44	46,420.44	0.00
Equities	89,555.59 CR	235,000.00	235,000.00	89,555.59 CR
Operating	0.00	45,746.68	45,746.68	0.00
Budgetary	89,555.59	308,419.06	308,419.06	89,555.59
Total SPECIAL PROJECT FUND	0.00	681,332.86	681,332.86	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>
Assets				
201 CASH	190,049.65	46,750.70	736,572.11	499,771.76 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	190,049.65	46,750.70	736,572.11	499,771.76 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	448,077.40 CR	0.00	0.00	448,077.40 CR
Total Equities	448,077.40 CR	0.00	0.00	448,077.40 CR
Operating				
402 REVENUES	5,499,388.85 CR	0.00	46,750.70	5,546,139.55 CR
412 EXPENDITURES	6,010,658.60	736,572.11	0.00	6,747,230.71
Total Operating	511,269.75	736,572.11	46,750.70	1,201,091.16
Budgetary				
401 ESTIMATED REVENUES	9,162,400.00	0.00	0.00	9,162,400.00
411 APPROPRIATIONS	9,415,642.00 CR	0.00	0.00	9,415,642.00 CR
Total Budgetary	253,242.00 CR	0.00	0.00	253,242.00 CR

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Assets	190,049.65	46,750.70	736,572.11	499,771.76	CR
Equities	448,077.40 CR	0.00	0.00	448,077.40	CR
Operating	511,269.75	736,572.11	46,750.70	1,201,091.16	
Budgetary	253,242.00 CR	0.00	0.00	253,242.00	CR
Total RETIREMENT FUND	0.00	783,322.81	783,322.81	0.00	

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	41,059,395.89 CR	37,960,430.45	31,748,279.67	34,847,245.11 CR
207 INVESTMENTS - LAIF	16,663,548.77	8,500,000.00	8,200,000.00	16,963,548.77
208 INVESTMENTS	17,876,703.29	0.00	0.00	17,876,703.29
219 INVESTMENTS - CD	6,499,998.00	0.00	6,499,998.00	0.00
274 INTEREST RECEIVABLE	19,145.83	0.00	12,152.78	6,993.05
Total Assets	0.00	46,460,430.45	46,460,430.45	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	645.00	645.00	0.00
Total Liabilities	0.00	645.00	645.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	71,405.68	71,405.68	0.00
Total Operating	0.00	71,405.68	71,405.68	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	0.00	46,460,430.45	46,460,430.45	0.00
Liabilities	0.00	645.00	645.00	0.00
Operating	0.00	71,405.68	71,405.68	0.00
Total TREASURER'S INVESTMENT	0.00	46,532,481.13	46,532,481.13	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,082,980.06	128,231.37	82,288.39	2,128,923.04
218 PREPAID EXPENSE	12,729.00	0.00	3,182.25	9,546.75
251 ACCOUNTS RECEIVABLE	0.00	1,017.64	0.00	1,017.64
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
Total Assets	3,641,472.02	129,249.01	85,470.64	3,685,250.39
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	64,421.07	64,421.07	0.00
327 ACCRUED LEAVES	17,958.93 CR	0.00	0.00	17,958.93 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	384,280.11 CR	0.00	0.00	384,280.11 CR
Total Liabilities	402,239.04 CR	64,421.07	64,421.07	402,239.04 CR
Equities				
389 NET ASSETS	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Total Equities	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Operating				
402 REVENUES	1,014,249.47 CR	2,190.34	124,994.00	1,137,053.13 CR
412 EXPENDITURES	489,660.67	79,080.41	55.12	568,685.96

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	524,588.80 CR	81,270.75	125,049.12	568,367.17 CR
Budgetary				
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	16,640.40 CR	28,435.19	11,794.79	0.00
431 ENCUMBRANCE	16,640.40	11,794.79	28,435.19	0.00
Total Budgetary	58,656.44	40,229.98	40,229.98	58,656.44
Assets	3,641,472.02	129,249.01	85,470.64	3,685,250.39
Liabilities	402,239.04 CR	64,421.07	64,421.07	402,239.04 CR
Equities	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Operating	524,588.80 CR	81,270.75	125,049.12	568,367.17 CR
Budgetary	58,656.44	40,229.98	40,229.98	58,656.44
Total FLEET MAINTENANCE FUND	0.00	315,170.81	315,170.81	0.00

City of San Gabriel
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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	508,599.95 CR	382,042.22	16,491.69	143,049.42 CR
216 CASH - WORKERS COMP TRUST ACCT	125,000.00	0.00	0.00	125,000.00
218 PREPAID EXPENSE	4,176.00	0.00	1,044.00	3,132.00
251 ACCOUNTS RECEIVABLE	6,344.71 CR	1,118.82	1,628.27	6,854.16 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	385,768.66 CR	383,161.04	19,163.96	21,771.58 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	5,397.64	5,397.64	0.00
331 WORKERS' COMPENSATION CLAIMS	1,050,006.69 CR	0.00	0.00	1,050,006.69 CR
332 GENERAL LIABILITY CLAIMS	69,884.00 CR	0.00	0.00	69,884.00 CR
Total Liabilities	1,119,890.69 CR	5,397.64	5,397.64	1,119,890.69 CR
Equities				
389 NET ASSETS	144,782.79	0.00	0.00	144,782.79
Total Equities	144,782.79	0.00	0.00	144,782.79
Operating				
402 REVENUES	3,018,715.68 CR	0.00	377,216.00	3,395,931.68 CR
412 EXPENDITURES	4,383,391.72	13,403.46	184.54	4,396,610.64

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	1,364,676.04	13,403.46	377,400.54	1,000,678.96
Budgetary				
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
Total Budgetary	3,799.48 CR	0.00	0.00	3,799.48 CR
Assets	385,768.66 CR	383,161.04	19,163.96	21,771.58 CR
Liabilities	1,119,890.69 CR	5,397.64	5,397.64	1,119,890.69 CR
Equities	144,782.79	0.00	0.00	144,782.79
Operating	1,364,676.04	13,403.46	377,400.54	1,000,678.96
Budgetary	3,799.48 CR	0.00	0.00	3,799.48 CR
Total RISK MANAGEMENT FUND	0.00	401,962.14	401,962.14	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>
Assets				
201 CASH	58,392.39	81,368.20	64,371.50	75,389.09
218 PREPAID EXPENSE	15,988.00	0.00	3,997.00	11,991.00
Total Assets	74,380.39	81,368.20	68,368.50	87,380.09
Liabilities				
304 ACCOUNTS PAYABLE	0.00	30,992.73	30,992.73	0.00
Total Liabilities	0.00	30,992.73	30,992.73	0.00
Equities				
389 NET ASSETS	1.45	0.00	0.00	1.45
Total Equities	1.45	0.00	0.00	1.45
Operating				
402 REVENUES	594,504.00 CR	0.00	74,313.00	668,817.00 CR
412 EXPENDITURES	520,123.61	64,371.50	3,058.20	581,436.91
Total Operating	74,380.39 CR	64,371.50	77,371.20	87,380.09 CR
Budgetary				
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	105,899.70 CR	24,253.96	20,259.26	101,905.00 CR
431 ENCUMBRANCE	105,899.70	20,259.26	24,253.96	101,905.00

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130 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	1.45 CR	44,513.22	44,513.22	1.45 CR
Assets	74,380.39	81,368.20	68,368.50	87,380.09
Liabilities	0.00	30,992.73	30,992.73	0.00
Equities	1.45	0.00	0.00	1.45
Operating	74,380.39 CR	64,371.50	77,371.20	87,380.09 CR
Budgetary	1.45 CR	44,513.22	44,513.22	1.45 CR
Total INFORMATION TECHNOLOGY	0.00	221,245.65	221,245.65	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,946,148.44	217,490.65	264,614.27	1,899,024.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,946,148.44	217,490.65	264,614.27	1,899,024.82
Liabilities				
304 ACCOUNTS PAYABLE	0.00	335,310.27	335,310.27	0.00
Total Liabilities	0.00	335,310.27	335,310.27	0.00
Equities				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
Total Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating				
402 REVENUES	624,137.74 CR	1,953.81	80,681.08	702,865.01 CR
412 EXPENDITURES	490,988.58	262,660.46	136,809.57	616,839.47
Total Operating	133,149.16 CR	264,614.27	217,490.65	86,025.54 CR
Budgetary				
401 ESTIMATED REVENUES	1,159,953.00	0.00	0.00	1,159,953.00
411 APPROPRIATIONS	2,788,097.00 CR	0.00	0.00	2,788,097.00 CR
430 RESERVE FOR ENCUMBRANCE	78,326.74 CR	4,618.37	0.00	73,708.37 CR

City of San Gabriel
 3/ 1/2023 through 3/31/2023

136 STATE GAS TAX FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	78,326.74	0.00	4,618.37	73,708.37
Total Budgetary	1,628,144.00 CR	4,618.37	4,618.37	1,628,144.00 CR
Assets	1,946,148.44	217,490.65	264,614.27	1,899,024.82
Liabilities	0.00	335,310.27	335,310.27	0.00
Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating	133,149.16 CR	264,614.27	217,490.65	86,025.54 CR
Budgetary	1,628,144.00 CR	4,618.37	4,618.37	1,628,144.00 CR
Total STATE GAS TAX FUND	0.00	822,033.56	822,033.56	0.00

City of San Gabriel
 3/1/2023 through 3/31/2023

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,782,437.32	7,921.77	530,719.20	6,259,639.89
218 PREPAID EXPENSE	23,760.64	0.00	5,940.17	17,820.47
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,806,197.96	7,921.77	536,659.37	6,277,460.36
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,523.33	9,523.33	0.00
Total Liabilities	0.00	9,523.33	9,523.33	0.00
Equities				
361 FUND BALANCE	1,124,129.01 CR	266,441.00	0.00	857,688.01 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,124,129.01 CR	266,441.00	0.00	857,688.01 CR
Operating				
402 REVENUES	1,477,033.35 CR	6,440.22	1,140.46	1,471,733.59 CR
412 EXPENDITURES	2,527,577.04	524,278.98	841.14	3,051,014.88
Total Operating	1,050,543.69	530,719.20	1,981.60	1,579,281.29
Budgetary				

City of San Gabriel
 3/ 1/2023 through 3/31/2023

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	2,006,000.00	0.00	0.00	2,006,000.00
411 APPROPRIATIONS	8,776,840.32 CR	0.00	266,441.00	9,043,281.32 CR
430 RESERVE FOR ENCUMBRANCE	27,432.21 CR	239.52	8,269.00	35,461.69 CR
431 ENCUMBRANCE	65,659.89	8,269.00	239.52	73,689.37
Total Budgetary	6,732,612.64 CR	8,508.52	274,949.52	6,999,053.64 CR
Assets	6,806,197.96	7,921.77	536,659.37	6,277,460.36
Liabilities	0.00	9,523.33	9,523.33	0.00
Equities	1,124,129.01 CR	266,441.00	0.00	857,688.01 CR
Operating	1,050,543.69	530,719.20	1,981.60	1,579,281.29
Budgetary	6,732,612.64 CR	8,508.52	274,949.52	6,999,053.64 CR
Total SEWER FUND	0.00	823,113.82	823,113.82	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	379,566.73	1,591.17	25,665.26	355,492.64
218 PREPAID EXPENSE	6,364.64	0.00	1,591.17	4,773.47
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	385,931.37	1,591.17	27,256.43	360,266.11
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,892.03	12,892.03	0.00
Total Liabilities	0.00	12,892.03	12,892.03	0.00
Equities				
361 FUND BALANCE	177,583.19 CR	0.00	0.00	177,583.19 CR
Total Equities	177,583.19 CR	0.00	0.00	177,583.19 CR
Operating				
402 REVENUES	450,576.32 CR	365.75	0.00	450,210.57 CR
412 EXPENDITURES	255,189.94	25,299.51	0.00	280,489.45
Total Operating	195,386.38 CR	25,665.26	0.00	169,721.12 CR
Budgetary				
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

City of San Gabriel
 3/ 1/2023 through 3/31/2023

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	56,665.62 CR	12,892.03	0.00	43,773.59 CR
431 ENCUMBRANCE	56,665.62	0.00	12,892.03	43,773.59
Total Budgetary	12,961.80 CR	12,892.03	12,892.03	12,961.80 CR
Assets	385,931.37	1,591.17	27,256.43	360,266.11
Liabilities	0.00	12,892.03	12,892.03	0.00
Equities	177,583.19 CR	0.00	0.00	177,583.19 CR
Operating	195,386.38 CR	25,665.26	0.00	169,721.12 CR
Budgetary	12,961.80 CR	12,892.03	12,892.03	12,961.80 CR
Total STORMWATER FUND	0.00	53,040.49	53,040.49	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

140 STREET LIGHT FUND

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

City of San Gabriel
 3/ 1/2023 through 3/31/2023

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	381,543.28 CR	70,046.02	0.00	311,497.26 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	381,543.28 CR	70,046.02	0.00	311,497.26 CR
Liabilities				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	91,090.32 CR	0.00	0.00	91,090.32 CR
Total Equities	91,090.32 CR	0.00	0.00	91,090.32 CR
Operating				
402 REVENUES	439,866.40 CR	0.00	70,046.02	509,912.42 CR
412 EXPENDITURES	955,818.00	0.00	0.00	955,818.00
Total Operating	515,951.60	0.00	70,046.02	445,905.58
Budgetary				
401 ESTIMATED REVENUES	912,500.00	0.00	0.00	912,500.00
411 APPROPRIATIONS	955,818.00 CR	0.00	0.00	955,818.00 CR
Total Budgetary	43,318.00 CR	0.00	0.00	43,318.00 CR

City of San Gabriel
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Assets	381,543.28 CR	70,046.02	0.00	311,497.26 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	91,090.32 CR	0.00	0.00	91,090.32 CR
Operating	515,951.60	0.00	70,046.02	445,905.58
Budgetary	43,318.00 CR	0.00	0.00	43,318.00 CR
Total ROAD MAINTENANCE & REHABILITA	0.00	70,046.02	70,046.02	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	3,675.71 CR	20.95	2,632.10	6,286.86 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	3,675.71 CR	20.95	2,632.10	6,286.86 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	902.03	902.03	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	902.03	902.03	0.00
Equities				
361 FUND BALANCE	102,777.71	0.00	0.00	102,777.71
Total Equities	102,777.71	0.00	0.00	102,777.71
Operating				
402 REVENUES	38,290.54 CR	0.00	0.00	38,290.54 CR
412 EXPENDITURES	49,188.54	2,632.10	20.95	51,799.69
Total Operating	10,898.00	2,632.10	20.95	13,509.15
Budgetary				
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
 3/ 1/2023 through 3/31/2023

147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	110,000.00 CR	0.00	0.00	110,000.00 CR
Assets	3,675.71 CR	20.95	2,632.10	6,286.86 CR
Liabilities	0.00	902.03	902.03	0.00
Equities	102,777.71	0.00	0.00	102,777.71
Operating	10,898.00	2,632.10	20.95	13,509.15
Budgetary	110,000.00 CR	0.00	0.00	110,000.00 CR
Total OTS GRANT FUND	0.00	3,555.08	3,555.08	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	151,025.46 CR	54,700.04	4,394.53	100,719.95 CR
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	151,025.46 CR	54,700.04	4,394.53	100,719.95 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	8,965.05	0.00	0.00	8,965.05
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	8,965.05	0.00	0.00	8,965.05
Operating				
402 REVENUES	245,831.87 CR	0.00	54,700.04	300,531.91 CR
412 EXPENDITURES	1,199,860.28	4,394.53	0.00	1,204,254.81
Total Operating	954,028.41	4,394.53	54,700.04	903,722.90
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,261,968.00 CR	0.00	0.00	1,261,968.00 CR

City of San Gabriel
 3/ 1/2023 through 3/31/2023

150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	811,968.00 CR	0.00	0.00	811,968.00 CR
Assets	151,025.46 CR	54,700.04	4,394.53	100,719.95 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	8,965.05	0.00	0.00	8,965.05
Operating	954,028.41	4,394.53	54,700.04	903,722.90
Budgetary	811,968.00 CR	0.00	0.00	811,968.00 CR
Total WASTE MANAGEMENT FUND	0.00	59,094.57	59,094.57	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

151 AQMD

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	357,667.29	12,021.85	379.96	369,309.18
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	357,667.29	12,021.85	379.96	369,309.18
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	2,797.92 CR	0.00	0.00	2,797.92 CR
Total Equities	2,797.92 CR	0.00	0.00	2,797.92 CR
Operating				
402 REVENUES	28,746.77 CR	379.96	12,021.85	40,388.66 CR
Total Operating	28,746.77 CR	379.96	12,021.85	40,388.66 CR
Budgetary				
401 ESTIMATED REVENUES	53,250.00	0.00	0.00	53,250.00
411 APPROPRIATIONS	379,372.60 CR	0.00	0.00	379,372.60 CR
Total Budgetary	326,122.60 CR	0.00	0.00	326,122.60 CR

City of San Gabriel
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Assets	357,667.29	12,021.85	379.96	369,309.18
Equities	2,797.92 <i>CR</i>	0.00	0.00	2,797.92 <i>CR</i>
Operating	28,746.77 <i>CR</i>	379.96	12,021.85	40,388.66 <i>CR</i>
Budgetary	326,122.60 <i>CR</i>	0.00	0.00	326,122.60 <i>CR</i>
Total AQMD	0.00	12,401.81	12,401.81	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	428,092.44	347,476.08	110,684.25	664,884.27
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	23,919.64	0.00	5,979.92	17,939.72
Total Assets	453,712.08	347,476.08	116,664.17	684,523.99
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	22,157.48	22,157.48	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	10,642.65	22,200.00	288,376.45	255,533.80 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	2,936.59	44,357.48	310,533.93	263,239.86 CR
Equities				
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
Total Equities	279,931.25 CR	0.00	0.00	279,931.25 CR
Operating				
402 REVENUES	562,745.19 CR	9,441.79	53,047.92	606,351.32 CR
412 EXPENDITURES	561,728.73	78,970.67	0.00	640,699.40

City of San Gabriel
 3/ 1/2023 through 3/31/2023

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	1,016.46 CR	88,412.46	53,047.92	34,348.08
Budgetary				
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
Total Budgetary	175,700.96 CR	0.00	0.00	175,700.96 CR
Assets	453,712.08	347,476.08	116,664.17	684,523.99
Liabilities	2,936.59	44,357.48	310,533.93	263,239.86 CR
Equities	279,931.25 CR	0.00	0.00	279,931.25 CR
Operating	1,016.46 CR	88,412.46	53,047.92	34,348.08
Budgetary	175,700.96 CR	0.00	0.00	175,700.96 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	480,246.02	480,246.02	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	57,496.43	1,157.00	13,178.92	45,474.51
218 PREPAID EXPENSE	4,628.00	0.00	1,157.00	3,471.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	62,124.43	1,157.00	14,335.92	48,945.51
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	10,269.54 CR	0.00	0.00	10,269.54 CR
Total Equities	10,269.54 CR	0.00	0.00	10,269.54 CR
Operating				
402 REVENUES	165,635.65 CR	46.79	0.00	165,588.86 CR
412 EXPENDITURES	117,010.81	13,132.13	0.00	130,142.94
Total Operating	48,624.84 CR	13,178.92	0.00	35,445.92 CR
Budgetary				
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

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	3,230.05 CR	0.00	0.00	3,230.05 CR
Assets	62,124.43	1,157.00	14,335.92	48,945.51
Liabilities	0.00	0.00	0.00	0.00
Equities	10,269.54 CR	0.00	0.00	10,269.54 CR
Operating	48,624.84 CR	13,178.92	0.00	35,445.92 CR
Budgetary	3,230.05 CR	0.00	0.00	3,230.05 CR
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	14,335.92	14,335.92	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	56,938.93	2,129.02	60.71	59,007.24
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	56,938.93	2,129.02	60.71	59,007.24
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	13,539.70 CR	0.00	0.00	13,539.70 CR
Total Equities	13,539.70 CR	0.00	0.00	13,539.70 CR
Operating				
402 REVENUES	43,449.23 CR	60.71	2,129.02	45,517.54 CR
412 EXPENDITURES	132.00	0.00	0.00	132.00
Total Operating	43,317.23 CR	60.71	2,129.02	45,385.54 CR
Budgetary				
401 ESTIMATED REVENUES	50.00	0.00	0.00	50.00
411 APPROPRIATIONS	132.00 CR	0.00	0.00	132.00 CR
Total Budgetary	82.00 CR	0.00	0.00	82.00 CR

City of San Gabriel
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Assets	56,938.93	2,129.02	60.71	59,007.24
Equities	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
Operating	43,317.23 <i>CR</i>	60.71	2,129.02	45,385.54 <i>CR</i>
Budgetary	82.00 <i>CR</i>	0.00	0.00	82.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	2,189.73	2,189.73	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	139.52	0.00	0.14	139.38
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	139.52	0.00	0.14	139.38
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	199.95 CR	0.00	0.00	199.95 CR
Total Equities	199.95 CR	0.00	0.00	199.95 CR
Operating				
402 REVENUES	39.57 CR	0.14	0.00	39.43 CR
412 EXPENDITURES	12,400.00	0.00	0.00	12,400.00
Total Operating	12,360.43	0.14	0.00	12,360.57
Budgetary				
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00
411 APPROPRIATIONS	12,400.00 CR	0.00	0.00	12,400.00 CR
Total Budgetary	12,300.00 CR	0.00	0.00	12,300.00 CR

City of San Gabriel
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Assets	139.52	0.00	0.14	139.38
Equities	199.95 <i>CR</i>	0.00	0.00	199.95 <i>CR</i>
Operating	12,360.43	0.14	0.00	12,360.57
Budgetary	12,300.00 <i>CR</i>	0.00	0.00	12,300.00 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	0.14	0.14	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	240,468.48	0.00	247.15	240,221.33
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	240,468.48	0.00	247.15	240,221.33
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	238,660.72 CR	0.00	0.00	238,660.72 CR
Total Equities	238,660.72 CR	0.00	0.00	238,660.72 CR
Operating				
402 REVENUES	2,057.76 CR	247.15	0.00	1,810.61 CR
412 EXPENDITURES	97,300.00	0.00	0.00	97,300.00
Total Operating	95,242.24	247.15	0.00	95,489.39
Budgetary				
401 ESTIMATED REVENUES	250.00	0.00	0.00	250.00
411 APPROPRIATIONS	97,300.00 CR	0.00	0.00	97,300.00 CR
Total Budgetary	97,050.00 CR	0.00	0.00	97,050.00 CR

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Assets	240,468.48	0.00	247.15	240,221.33
Equities	238,660.72 <i>CR</i>	0.00	0.00	238,660.72 <i>CR</i>
Operating	95,242.24	247.15	0.00	95,489.39
Budgetary	97,050.00 <i>CR</i>	0.00	0.00	97,050.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	247.15	247.15	0.00

City of San Gabriel
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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>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	100,000.00 CR
Total Budgetary	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,111,773.68	344,533.96	323,803.43	2,132,504.21
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,111,773.68	344,533.96	323,803.43	2,132,504.21
Liabilities				
122 GREEN BUILDING FEE	16,444.43 CR	0.00	116.55	16,560.98 CR
126 CASP PROGRAM - STATE	1,305.47 CR	551.20	104.00	858.27 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	323,803.43	323,803.43	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	355,847.12 CR	17,236.31	500.00	339,110.81 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	488,686.03 CR	9,775.00	34,187.50	513,098.53 CR
318 REFUNDABLE DEPOSITS	893,740.94 CR	20,850.00	13,449.81	886,340.75 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	19,529.45 CR	1,080.00	0.00	18,449.45 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	11,312.96	0.00	0.00	11,312.96
354 TOURISM & MARKETING IMPROVEMENT DIST	62,701.62 CR	0.00	0.00	62,701.62 CR
370 DENTAL INSURANCE	633.25	13,645.08	14,085.99	192.34
371 MEDICAL INSURANCE	57,260.77	240,200.76	241,996.51	55,465.02

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
372 OTHER PAYROLL INSURANCE	559.06	2,887.92	2,868.56	578.42
373 VISION INSURANCE	522.03 CR	5,599.60	5,545.32	467.75 CR
374 LIFE INSURANCE	179.94	4,301.08	3,650.38	830.64
375 LONG TERM DISABILITY	22,610.40 CR	7,676.48	5,150.68	20,084.60 CR
Total Liabilities	1,877,481.35 CR	647,606.86	645,458.73	1,875,333.22 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	234,292.33 CR	0.00	22,878.66	257,170.99 CR
Total Operating	234,292.33 CR	0.00	22,878.66	257,170.99 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	2,111,773.68	344,533.96	323,803.43	2,132,504.21
Liabilities	1,877,481.35 CR	647,606.86	645,458.73	1,875,333.22 CR
Operating	234,292.33 CR	0.00	22,878.66	257,170.99 CR
Total TRUST FUND	0.00	992,140.82	992,140.82	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>
Assets				
201 CASH	13,633,555.03	6,553.90	78,586.59	13,561,522.34
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	13,633,555.03	6,553.90	78,586.59	13,561,522.34
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
Operating				
402 REVENUES	2,173,060.31 CR	13,952.76	6,553.90	2,165,661.45 CR
412 EXPENDITURES	104,432.96	64,633.83	0.00	169,066.79
Total Operating	2,068,627.35 CR	78,586.59	6,553.90	1,996,594.66 CR
Budgetary				
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

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	1,797,504.00	0.00	0.00	1,797,504.00
Assets	13,633,555.03	6,553.90	78,586.59	13,561,522.34
Liabilities	0.00	0.00	0.00	0.00
Equities	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
Operating Budgetary	2,068,627.35 CR	78,586.59	6,553.90	1,996,594.66 CR
Budgetary	1,797,504.00	0.00	0.00	1,797,504.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	85,140.49	85,140.49	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>
Assets				
201 CASH	175,548.91	15,847.08	26,611.30	164,784.69
Total Assets	175,548.91	15,847.08	26,611.30	164,784.69
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	22,664.28	22,664.28	0.00
Total Liabilities	0.00	22,664.28	22,664.28	0.00
Equities				
361 FUND BALANCE	165,425.45 CR	35,363.00	6,363.00	136,425.45 CR
Total Equities	165,425.45 CR	35,363.00	6,363.00	136,425.45 CR
Operating				
402 REVENUES	95,432.32 CR	4,051.02	15,847.08	107,228.38 CR
412 EXPENDITURES	117,821.55	22,560.28	0.00	140,381.83
Total Operating	22,389.23	26,611.30	15,847.08	33,153.45
Budgetary				
401 ESTIMATED REVENUES	192,300.00	0.00	0.00	192,300.00
411 APPROPRIATIONS	224,812.69 CR	6,363.00	35,363.00	253,812.69 CR
Total Budgetary	32,512.69 CR	6,363.00	35,363.00	61,512.69 CR

City of San Gabriel
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Assets	175,548.91	15,847.08	26,611.30	164,784.69
Liabilities	0.00	22,664.28	22,664.28	0.00
Equities	165,425.45 <i>CR</i>	35,363.00	6,363.00	136,425.45 <i>CR</i>
Operating	22,389.23	26,611.30	15,847.08	33,153.45
Budgetary	32,512.69 <i>CR</i>	6,363.00	35,363.00	61,512.69 <i>CR</i>
Total COMMUNITY SERVICES ACTIVITY FU	0.00	106,848.66	106,848.66	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	709,138.27	86,714.40	58,192.90	737,659.77
218 PREPAID EXPENSE	4,269.00	0.00	1,067.25	3,201.75
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	713,407.27	86,714.40	59,260.15	740,861.52
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	50,991.09	50,991.09	0.00
Total Liabilities	0.00	50,991.09	50,991.09	0.00
Equities				
361 FUND BALANCE	669,491.59 CR	40,864.00	0.00	628,627.59 CR
Total Equities	669,491.59 CR	40,864.00	0.00	628,627.59 CR
Operating				
402 REVENUES	726,721.23 CR	758.94	85,647.15	811,609.44 CR
412 EXPENDITURES	380,151.14	57,433.96	0.00	437,585.10
Total Operating	346,570.09 CR	58,192.90	85,647.15	374,024.34 CR
Budgetary				
401 ESTIMATED REVENUES	975,030.00	0.00	0.00	975,030.00
411 APPROPRIATIONS	672,375.59 CR	0.00	40,864.00	713,239.59 CR

City of San Gabriel
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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>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	239,764.57 CR	47,289.29	0.00	192,475.28 CR
431 ENCUMBRANCE	239,764.57	0.00	47,289.29	192,475.28
Total Budgetary	302,654.41	47,289.29	88,153.29	261,790.41
Assets	713,407.27	86,714.40	59,260.15	740,861.52
Liabilities	0.00	50,991.09	50,991.09	0.00
Equities	669,491.59 CR	40,864.00	0.00	628,627.59 CR
Operating	346,570.09 CR	58,192.90	85,647.15	374,024.34 CR
Budgetary	302,654.41	47,289.29	88,153.29	261,790.41
Total PROP A LOCAL RETURN FUND	0.00	284,051.68	284,051.68	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	952,705.85	71,654.06	13,833.99	1,010,525.92
218 PREPAID EXPENSE	4,789.00	0.00	1,197.25	3,591.75
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	957,494.85	71,654.06	15,031.24	1,014,117.67
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	5,020.43	5,020.43	0.00
Total Liabilities	0.00	5,020.43	5,020.43	0.00
Equities				
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
Total Equities	556,970.16 CR	0.00	0.00	556,970.16 CR
Operating				
402 REVENUES	609,435.69 CR	1,039.68	70,216.81	678,612.82 CR
412 EXPENDITURES	831,714.17	12,794.31	240.00	844,268.48
Total Operating	222,278.48	13,833.99	70,456.81	165,655.66
Budgetary				
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>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,433,150.17 CR	0.00	0.00	1,433,150.17 CR
430 RESERVE FOR ENCUMBRANCE	34,663.02 CR	4,360.43	0.00	30,302.59 CR
431 ENCUMBRANCE	34,663.02	0.00	4,360.43	30,302.59
Total Budgetary	622,803.17 CR	4,360.43	4,360.43	622,803.17 CR
Assets	957,494.85	71,654.06	15,031.24	1,014,117.67
Liabilities	0.00	5,020.43	5,020.43	0.00
Equities	556,970.16 CR	0.00	0.00	556,970.16 CR
Operating	222,278.48	13,833.99	70,456.81	165,655.66
Budgetary	622,803.17 CR	4,360.43	4,360.43	622,803.17 CR
Total PROP C LOCAL RETURN FUND	0.00	94,868.91	94,868.91	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>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,745,975.43	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
Total Assets	222,625,902.42	0.00	0.00	222,625,902.42
Equities				
399 INVESTMENT IN FIXED ASSETS	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Total Equities	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	222,625,902.42	0.00	0.00	222,625,902.42
Equities	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 3/1/2023 through 3/31/2023

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	304,653.86	52,648.08	324,501.69	32,800.25
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	123,929.49	0.00	0.00	123,929.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	872,540.17	52,648.08	324,501.69	600,686.56
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	123,929.49 CR	0.00	0.00	123,929.49 CR
Total Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities				
361 FUND BALANCE	138,459.39 CR	0.00	0.00	138,459.39 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating				
402 REVENUES	522,794.29 CR	490.51	52,648.08	574,951.86 CR
412 EXPENDITURES	422,182.77	324,011.18	0.00	746,193.95
Total Operating	100,611.52 CR	324,501.69	52,648.08	171,242.09
Budgetary				

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>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	8,639,879.00	0.00	0.00	8,639,879.00
411 APPROPRIATIONS	8,768,200.00 CR	0.00	0.00	8,768,200.00 CR
Total Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Assets	872,540.17	52,648.08	324,501.69	600,686.56
Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating	100,611.52 CR	324,501.69	52,648.08	171,242.09
Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Total MEASURE "R" FUND	0.00	377,149.77	377,149.77	0.00

City of San Gabriel
 3/ 1/2023 through 3/31/2023

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,716,384.11	59,585.89	813,068.68	962,901.32
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,716,384.11	59,585.89	813,068.68	962,901.32
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	215,267.38 CR	0.00	0.00	215,267.38 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	215,267.38 CR	0.00	0.00	215,267.38 CR
Operating				
402 REVENUES	519,534.73 CR	990.68	59,585.89	578,129.94 CR
412 EXPENDITURES	0.00	812,078.00	0.00	812,078.00
Total Operating	519,534.73 CR	813,068.68	59,585.89	233,948.06
Budgetary				
401 ESTIMATED REVENUES	688,895.00	0.00	0.00	688,895.00
411 APPROPRIATIONS	1,670,477.00 CR	0.00	0.00	1,670,477.00 CR
Total Budgetary	981,582.00 CR	0.00	0.00	981,582.00 CR

City of San Gabriel
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Assets	1,716,384.11	59,585.89	813,068.68	962,901.32	
Equities	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>	
Operating	519,534.73 <i>CR</i>	813,068.68	59,585.89	233,948.06	
Budgetary	981,582.00 <i>CR</i>	0.00	0.00	981,582.00 <i>CR</i>	
Total MEASURE "M" FUND	0.00	872,654.57	872,654.57	0.00	

City of San Gabriel
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	29,467.33 CR	412,755.00	447,623.06	64,335.39 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	29,467.33 CR	412,755.00	447,623.06	64,335.39 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	20,408.88	20,408.88	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	20,408.88	20,408.88	0.00
Equities				
361 FUND BALANCE	3,521.85	0.00	0.00	3,521.85
Total Equities	3,521.85	0.00	0.00	3,521.85
Operating				
402 REVENUES	72,046.00 CR	0.00	412,755.00	484,801.00 CR
412 EXPENDITURES	101,514.10	447,623.06	0.00	549,137.16
Total Operating	29,468.10	447,623.06	412,755.00	64,336.16
Budgetary				
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>
Budgetary (Continued)				
430 RESERVE FOR ENCUMBRANCE	24,000.00 CR	20,408.88	0.00	3,591.12 CR
431 ENCUMBRANCE	24,000.00	0.00	20,408.88	3,591.12
Total Budgetary	3,522.62 CR	20,408.88	20,408.88	3,522.62 CR
Assets	29,467.33 CR	412,755.00	447,623.06	64,335.39 CR
Liabilities	0.00	20,408.88	20,408.88	0.00
Equities	3,521.85	0.00	0.00	3,521.85
Operating	29,468.10	447,623.06	412,755.00	64,336.16
Budgetary	3,522.62 CR	20,408.88	20,408.88	3,522.62 CR
Total C.D.B.G. GRANT FUND	0.00	901,195.82	901,195.82	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>
Assets				
201 CASH	43,396.79 CR	148,024.16	145,091.33	40,463.96 CR
230 DUE FROM OTHER AGENCY	301,066.16	0.00	0.00	301,066.16
Total Assets	257,669.37	148,024.16	145,091.33	260,602.20
Liabilities				
304 ACCOUNTS PAYABLE	0.00	457.47	457.47	0.00
311 TREE PLANTING PROGRAM	62,343.38 CR	0.00	5,409.00	67,752.38 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
Total Liabilities	378,044.54 CR	457.47	5,866.47	383,453.54 CR
Equities				
361 FUND BALANCE	308,761.65	0.00	0.00	308,761.65
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	308,761.65	0.00	0.00	308,761.65
Operating				
402 REVENUES	94,221.69 CR	0.00	142,615.16	236,836.85 CR
412 EXPENDITURES	602,635.21	145,091.33	0.00	747,726.54
Total Operating	508,413.52	145,091.33	142,615.16	510,889.69

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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>
Budgetary				
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	18,700.00 CR	0.00	0.00	18,700.00 CR
431 ENCUMBRANCE	18,700.00	0.00	0.00	18,700.00
Total Budgetary	696,800.00 CR	0.00	0.00	696,800.00 CR
Assets	257,669.37	148,024.16	145,091.33	260,602.20
Liabilities	378,044.54 CR	457.47	5,866.47	383,453.54 CR
Equities	308,761.65	0.00	0.00	308,761.65
Operating	508,413.52	145,091.33	142,615.16	510,889.69
Budgetary	696,800.00 CR	0.00	0.00	696,800.00 CR
Total OTHER GRANTS FUND	0.00	293,572.96	293,572.96	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	5,698,333.98	5,698,333.98	0.00
299 AMOUNT TO BE PROVIDED FOR	59,657,028.44	0.00	5,698,333.98	53,958,694.46
Total Assets	59,657,028.44	5,698,333.98	11,396,667.96	53,958,694.46
Liabilities				
330 ACCRUED LEAVES	3,650,827.13 CR	0.00	0.00	3,650,827.13 CR
334 OPEB OBLIGATION	48,180,197.00 CR	0.00	0.00	48,180,197.00 CR
335 LOAN PAYABLE	5,698,333.98 CR	5,698,333.98	0.00	0.00
336 LOAN PAYABLE - IBANK	2,127,670.33 CR	0.00	0.00	2,127,670.33 CR
Total Liabilities	59,657,028.44 CR	5,698,333.98	0.00	53,958,694.46 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	59,657,028.44	5,698,333.98	11,396,667.96	53,958,694.46
Liabilities	59,657,028.44 CR	5,698,333.98	0.00	53,958,694.46 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	11,396,667.96	11,396,667.96	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

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

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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	331,102,118.47	73,017,332.19	86,837,033.96	317,282,416.70
Total Liabilities	63,857,273.35 <i>CR</i>	26,678,713.42	21,250,250.10	58,428,810.03 <i>CR</i>
Total Equities	260,220,858.65 <i>CR</i>	1,876,276.00	1,703,939.00	260,048,521.65 <i>CR</i>
Total Operating	2,152,840.27	15,754,409.47	7,363,171.02	10,544,078.72
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	9,176,826.74 <i>CR</i>	4,587,060.40	4,759,397.40	9,349,163.74 <i>CR</i>
Total All Funds	0.00	121,913,791.48	121,913,791.48	0.00