

City of San Gabriel
 8/ 1/2012 through 8/31/2012

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	10,805,005.77 CR	2,369,699.65	2,983,445.13	5,929,995.58	8,012,604.27	11,418,751.25 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
207 INVESTMENTS - LAIF	4,412,300.05	0.00	0.00	3,915.64	8,015.89	4,412,300.05
210 CASH-PROPERTY MANAGEMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
212 ACE TRENCH FUNDS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
214 INVESTMENTS - KEMPER FUND	208,415.73	0.00	0.00	0.00	8,044.12	208,415.73
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
218 PREPAID EXPENSE	2,640.00	0.00	0.00	0.00	0.00	2,640.00
219 INVESTMENTS - CD	11,222,985.00	0.00	300,000.00	100,000.00	790,000.00	10,922,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	1,964,325.15	0.00	0.00	0.00	0.00	1,964,325.15
231 DUE FROM OTHER GOVERNMENT AGENCY-ACE	5,929.55	0.00	0.00	0.00	0.00	5,929.55
251 ACCOUNTS RECEIVABLE	840,130.72	0.00	0.00	0.00	0.00	840,130.72
274 INTEREST RECEIVABLE	13,111.13	0.00	0.00	0.00	0.00	13,111.13
Total Assets	10,275,726.52	2,369,699.65	3,283,445.13	6,033,911.22	8,818,664.28	9,361,981.04
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	898,625.27	0.00	0.00
304 ACCOUNTS PAYABLE	318,957.24 CR	519,115.47	379,246.47	989,991.13	672,273.38	179,088.24 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,436.95 CR	0.00	140.57	0.00	286.32	259,577.52 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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	22,213.65 CR	9,239.10	6,692.55	18,467.10	16,227.65	19,667.10 CR
320 DUE TO OTHER FUNDS	1,261,323.00 CR	0.00	0.00	0.00	0.00	1,261,323.00 CR
326 DEFERRED REVENUE	919,065.19 CR	0.00	0.00	0.00	0.00	919,065.19 CR
Total Liabilities	2,780,996.03 CR	528,354.57	386,079.59	1,907,083.50	688,787.35	2,638,721.05 CR
Equities						
361 FUND BALANCE	3,456,725.52	0.00	0.00	33,117,690.58	31,563,306.94	3,456,725.52
362 RESTRICTED FUND BALANCE	21,906.55 CR	0.00	0.00	0.00	0.00	21,906.55 CR
364 RESERVE FOR ADVANCES	4,283,668.58 CR	0.00	0.00	0.00	0.00	4,283,668.58 CR
367 COMMITTED FUND BALANCE	5,909,442.10 CR	0.00	72,916.67	0.00	145,833.34	5,982,358.77 CR
368 ASSIGNED FUND BALANCE	49,958.22 CR	0.00	0.00	0.00	0.00	49,958.22 CR
Total Equities	6,808,249.93 CR	0.00	72,916.67	33,117,690.58	31,709,140.28	6,881,166.60 CR
Operating						
402 REVENUES	1,386,633.80 CR	42,715.06	1,610,933.76	81,947.74	3,036,800.24	2,954,852.50 CR
412 EXPENDITURES	2,254,536.88	2,487,029.74	74,423.87	4,771,025.36	103,882.61	4,667,142.75
Total Operating	867,903.08	2,529,744.80	1,685,357.63	4,852,973.10	3,140,682.85	1,712,290.25
Budgetary						
401 ESTIMATED REVENUES	31,389,644.00	0.00	0.00	31,389,644.00	0.00	31,389,644.00
411 APPROPRIATIONS	33,063,363.00 CR	0.00	0.00	42,059.00	33,105,422.00	33,063,363.00 CR
430 RESERVE FOR ENCUMBRANCE	20,135.16 CR	87,411.67	478,067.45	130,169.02	540,959.96	410,790.94 CR
431 ENCUMBRANCE	139,470.52	478,067.45	87,411.67	672,563.90	142,437.60	530,126.30

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,554,383.64 CR	565,479.12	565,479.12	32,234,435.92	33,788,819.56	1,554,383.64 CR
Assets	10,275,726.52	2,369,699.65	3,283,445.13	6,033,911.22	8,818,664.28	9,361,981.04
Liabilities	2,780,996.03 CR	528,354.57	386,079.59	1,907,083.50	688,787.35	2,638,721.05 CR
Equities	6,808,249.93 CR	0.00	72,916.67	33,117,690.58	31,709,140.28	6,881,166.60 CR
Operating	867,903.08	2,529,744.80	1,685,357.63	4,852,973.10	3,140,682.85	1,712,290.25
Budgetary	1,554,383.64 CR	565,479.12	565,479.12	32,234,435.92	33,788,819.56	1,554,383.64 CR
Total GENERAL FUND	0.00	5,993,278.14	5,993,278.14	78,146,094.32	78,146,094.32	0.00

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	429,152.60 CR	214,197.73	294,486.60	316,490.76	825,932.23	509,441.47 CR
Total Assets	429,152.60 CR	214,197.73	294,486.60	316,490.76	825,932.23	509,441.47 CR
Liabilities						
304 ACCOUNTS PAYABLE	429,152.60	280,932.77	193,037.57	803,687.14	286,639.34	517,047.80
Total Liabilities	429,152.60	280,932.77	193,037.57	803,687.14	286,639.34	517,047.80
Equities						
361 FUND BALANCE	3,745,695.37 CR	3,649,887.35	3,649,887.35	5,652,030.60	9,397,725.97	3,745,695.37 CR
Total Equities	3,745,695.37 CR	3,649,887.35	3,649,887.35	5,652,030.60	9,397,725.97	3,745,695.37 CR
Operating						
402 REVENUES	27,593.39 CR	0.00	206,591.40	0.00	234,184.79	234,184.79 CR
412 EXPENDITURES	27,593.39	206,591.40	7,606.33	234,184.79	7,606.33	226,578.46
Total Operating	0.00	206,591.40	214,197.73	234,184.79	241,791.12	7,606.33 CR
Budgetary						
401 ESTIMATED REVENUES	1,556,806.00	3,523,785.35	0.00	5,080,591.35	0.00	5,080,591.35
411 APPROPRIATIONS	1,556,806.00 CR	126,102.00	3,649,887.35	126,102.00	5,206,693.35	5,080,591.35 CR
430 RESERVE FOR ENCUMBRANCE	71,998.01	7,943.47	124,354.36	331,688.44	376,101.32	44,412.88 CR
431 ENCUMBRANCE	3,673,697.36	124,354.36	7,943.47	4,567,133.94	777,025.69	3,790,108.25

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	3,745,695.37	3,782,185.18	3,782,185.18	10,105,515.73	6,359,820.36	3,745,695.37
Assets	429,152.60 CR	214,197.73	294,486.60	316,490.76	825,932.23	509,441.47 CR
Liabilities	429,152.60	280,932.77	193,037.57	803,687.14	286,639.34	517,047.80
Equities	3,745,695.37 CR	3,649,887.35	3,649,887.35	5,652,030.60	9,397,725.97	3,745,695.37 CR
Operating	0.00	206,591.40	214,197.73	234,184.79	241,791.12	7,606.33 CR
Budgetary	3,745,695.37	3,782,185.18	3,782,185.18	10,105,515.73	6,359,820.36	3,745,695.37
Total CAPITAL AND SPECIAL PROJECTS	0.00	8,133,794.43	8,133,794.43	17,111,909.02	17,111,909.02	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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,817,967.04 CR	0.00	1,679,096.88	225.38	4,497,289.30	4,497,063.92 CR
203 PAYROLL CASH	45,327.23 CR	1,680,182.71	2,561,205.52	3,538,050.67	4,464,400.71	926,350.04 CR
Total Assets	2,863,294.27 CR	1,680,182.71	4,240,302.40	3,538,276.05	8,961,690.01	5,423,413.96 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,679,096.88	1,679,096.88	4,497,289.30	4,497,289.30	0.00
340 PAYROLL PAYABLE	2,840,320.17	3,057,281.67	911,398.21	6,871,218.55	1,885,014.92	4,986,203.63
341 INSURANCE PAYABLE	458.04 CR	129,821.79	69,918.56	259,288.51	199,843.32	59,445.19
342 RETIREMENT PAYABLE	8,671.34	585,333.36	390,709.46	998,443.27	795,148.03	203,295.24
343 TAXES PAYABLE	12,487.71	360,556.12	237,275.27	641,934.63	506,166.07	135,768.56
344 TRUSTEE PAYABLE	533.03	3,332.86	2,137.01	6,258.47	4,529.59	1,728.88
345 FICA PAYABLE	765.49	1,435.73	391.94	2,704.33	895.05	1,809.28
349 OTHER PAYABLES	974.57	102,540.89	68,352.28	181,842.37	146,679.19	35,163.18
Total Liabilities	2,863,294.27	5,919,399.30	3,359,279.61	13,458,979.43	8,035,565.47	5,423,413.96
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	2,863,294.27 CR	1,680,182.71	4,240,302.40	3,538,276.05	8,961,690.01	5,423,413.96 CR
Liabilities	2,863,294.27	5,919,399.30	3,359,279.61	13,458,979.43	8,035,565.47	5,423,413.96
Total PAYROLL CLEARING ACCOUNT	0.00	7,599,582.01	7,599,582.01	16,997,255.48	16,997,255.48	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,158,076.86	123,552.67	0.00	352,868.34	0.00	1,281,629.53
230 DUE FROM OTHER AGENCY	265,564.09	0.00	0.00	0.00	0.00	265,564.09
Total Assets	1,423,640.95	123,552.67	0.00	352,868.34	0.00	1,547,193.62
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Total Equities	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Operating						
402 REVENUES	229,315.67 CR	0.00	123,552.67	0.00	352,868.34	352,868.34 CR
Total Operating	229,315.67 CR	0.00	123,552.67	0.00	352,868.34	352,868.34 CR
Budgetary						
401 ESTIMATED REVENUES	5,485,000.00	0.00	0.00	5,485,000.00	0.00	5,485,000.00
411 APPROPRIATIONS	6,552,424.00 CR	0.00	0.00	0.00	6,552,424.00	6,552,424.00 CR
Total Budgetary	1,067,424.00 CR	0.00	0.00	5,485,000.00	6,552,424.00	1,067,424.00 CR

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Assets	1,423,640.95	123,552.67	0.00	352,868.34	0.00	1,547,193.62
Equities	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Operating	229,315.67 CR	0.00	123,552.67	0.00	352,868.34	352,868.34 CR
Budgetary	1,067,424.00 CR	0.00	0.00	5,485,000.00	6,552,424.00	1,067,424.00 CR
Total RETIREMENT FUND	0.00	123,552.67	123,552.67	12,390,292.34	12,390,292.34	0.00

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,001,786.98	100,159.81	66,579.14	211,817.79	151,437.61	1,035,367.65
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	208,473.33	0.00	0.00	0.00	0.00	208,473.33
298 ACCUMULATED DEPRECIATION	109,637.16 CR	0.00	0.00	0.00	0.00	109,637.16 CR
Total Assets	1,216,403.15	100,159.81	66,579.14	211,817.79	151,437.61	1,249,983.82
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,241.18	0.00	0.00
304 ACCOUNTS PAYABLE	551.40 CR	41,304.65	40,753.25	81,483.09	55,438.61	0.00
327 ACCRUED LEAVES	32,506.05 CR	0.00	0.00	0.00	0.00	32,506.05 CR
Total Liabilities	33,057.45 CR	41,304.65	40,753.25	92,724.27	55,438.61	32,506.05 CR
Equities						
363 RESERVE FOR CAPITAL REPLACEMENT	508,035.05 CR	0.00	0.00	0.00	0.00	508,035.05 CR
389 RETAINED EARNINGS	685,213.35 CR	0.00	0.00	1,119,576.00	1,193,012.47	685,213.35 CR
Total Equities	1,193,248.40 CR	0.00	0.00	1,119,576.00	1,193,012.47	1,193,248.40 CR
Operating						
402 REVENUES	100,337.11 CR	0.00	100,045.93	0.00	200,383.04	200,383.04 CR
412 EXPENDITURES	36,803.34	66,027.74	113.88	102,910.77	193.57	102,717.20
Total Operating	63,533.77 CR	66,027.74	100,159.81	102,910.77	200,576.61	97,665.84 CR

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
401 ESTIMATED REVENUES	1,193,000.00	0.00	0.00	1,193,000.00	0.00	1,193,000.00
411 APPROPRIATIONS	1,119,576.00 CR	0.00	0.00	0.00	1,119,576.00	1,119,576.00 CR
430 RESERVE FOR ENCUMBRANCE	14,691.69 CR	13,333.15	0.00	13,345.62	14,704.16	1,358.54 CR
431 ENCUMBRANCE	14,704.16	0.00	13,333.15	14,716.63	13,345.62	1,371.01
Total Budgetary	73,436.47	13,333.15	13,333.15	1,221,062.25	1,147,625.78	73,436.47
Assets	1,216,403.15	100,159.81	66,579.14	211,817.79	151,437.61	1,249,983.82
Liabilities	33,057.45 CR	41,304.65	40,753.25	92,724.27	55,438.61	32,506.05 CR
Equities	1,193,248.40 CR	0.00	0.00	1,119,576.00	1,193,012.47	1,193,248.40 CR
Operating	63,533.77 CR	66,027.74	100,159.81	102,910.77	200,576.61	97,665.84 CR
Budgetary	73,436.47	13,333.15	13,333.15	1,221,062.25	1,147,625.78	73,436.47
Total AUTOMOTIVE MAINTENANCE FUND	0.00	220,825.35	220,825.35	2,748,091.08	2,748,091.08	0.00

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,055,719.35	484,073.09	444,292.91	990,636.51	2,762,053.94	1,095,499.53
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,596,235.90	0.00	144,222.12	1,720,872.00	288,444.24	1,452,013.78
251 ACCOUNTS RECEIVABLE	52,928.01	4,840.37	3,401.22	9,624.99	8,247.63	54,367.16
Total Assets	2,904,883.26	488,913.46	591,916.25	2,721,133.50	3,058,745.81	2,801,880.47
Liabilities						
304 ACCOUNTS PAYABLE	0.00	251,064.00	251,064.00	2,367,217.61	2,328,274.97	0.00
331 WORKERS' COMPENSATION CLAIMS	2,500,827.49 CR	0.00	0.00	0.00	0.00	2,500,827.49 CR
332 GENERAL LIABILITY CLAIMS	482,132.50 CR	0.00	0.00	0.00	0.00	482,132.50 CR
Total Liabilities	2,982,959.99 CR	251,064.00	251,064.00	2,367,217.61	2,328,274.97	2,982,959.99 CR
Equities						
362 RESTRICTED FUND BALANCE	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 RETAINED EARNINGS	156,409.85	0.00	0.00	5,221,000.00	4,967,000.00	156,409.85
Total Equities	136,409.85	0.00	0.00	5,221,000.00	4,967,000.00	136,409.85
Operating						
402 REVENUES	316,334.08 CR	0.00	315,992.89	0.00	632,326.97	632,326.97 CR
412 EXPENDITURES	512,000.96	439,452.54	20,456.86	972,924.16	41,927.52	930,996.64
Total Operating	195,666.88	439,452.54	336,449.75	972,924.16	674,254.49	298,669.67

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
401 ESTIMATED REVENUES	4,967,000.00	0.00	0.00	4,967,000.00	0.00	4,967,000.00
411 APPROPRIATIONS	5,221,000.00 CR	0.00	0.00	0.00	5,221,000.00	5,221,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	5,000.00	20,000.00	5,000.00	20,000.00	15,000.00 CR
431 ENCUMBRANCE	0.00	20,000.00	5,000.00	20,000.00	5,000.00	15,000.00
Total Budgetary	254,000.00 CR	25,000.00	25,000.00	4,992,000.00	5,246,000.00	254,000.00 CR
Assets	2,904,883.26	488,913.46	591,916.25	2,721,133.50	3,058,745.81	2,801,880.47
Liabilities	2,982,959.99 CR	251,064.00	251,064.00	2,367,217.61	2,328,274.97	2,982,959.99 CR
Equities	136,409.85	0.00	0.00	5,221,000.00	4,967,000.00	136,409.85
Operating	195,666.88	439,452.54	336,449.75	972,924.16	674,254.49	298,669.67
Budgetary	254,000.00 CR	25,000.00	25,000.00	4,992,000.00	5,246,000.00	254,000.00 CR
Total SELF INSURANCE FUND	0.00	1,204,430.00	1,204,430.00	16,274,275.27	16,274,275.27	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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,775,669.60	114,118.63	75.00	238,354.69	75.00	1,889,713.23
230 DUE FROM OTHER AGENCY	121,219.79	0.00	0.00	0.00	0.00	121,219.79
Total Assets	1,896,889.39	114,118.63	75.00	238,354.69	75.00	2,010,933.02
Liabilities						
304 ACCOUNTS PAYABLE	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
Total Liabilities	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
Equities						
361 FUND BALANCE	2,004,154.54 CR	0.00	0.00	891,880.00	1,158,000.00	2,004,154.54 CR
362 RESTRICTED FUND BALANCE	7,564.79 CR	0.00	0.00	0.00	0.00	7,564.79 CR
Total Equities	2,011,719.33 CR	0.00	0.00	891,880.00	1,158,000.00	2,011,719.33 CR
Operating						
402 REVENUES	124,236.06 CR	0.00	114,118.63	0.00	238,354.69	238,354.69 CR
412 EXPENDITURES	0.00	75.00	0.00	75.00	0.00	75.00
Total Operating	124,236.06 CR	75.00	114,118.63	75.00	238,354.69	238,279.69 CR
Budgetary						
401 ESTIMATED REVENUES	1,158,000.00	0.00	0.00	1,158,000.00	0.00	1,158,000.00
411 APPROPRIATIONS	891,880.00 CR	0.00	0.00	0.00	891,880.00	891,880.00 CR

City of San Gabriel
 8/ 1/2012 through 8/31/2012

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	266,120.00	0.00	0.00	1,158,000.00	891,880.00	266,120.00
Assets	1,896,889.39	114,118.63	75.00	238,354.69	75.00	2,010,933.02
Liabilities	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
Equities	2,011,719.33 CR	0.00	0.00	891,880.00	1,158,000.00	2,011,719.33 CR
Operating	124,236.06 CR	75.00	114,118.63	75.00	238,354.69	238,279.69 CR
Budgetary	266,120.00	0.00	0.00	1,158,000.00	891,880.00	266,120.00
Total STATE GAS TAX FUND	0.00	114,193.63	114,193.63	2,288,309.69	2,288,309.69	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	211,380.52	0.00	0.00	0.00	0.00	211,380.52
Total Assets	211,380.52	0.00	0.00	0.00	0.00	211,380.52
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	266,380.52 CR	0.00	0.00	-30,000.00	25,000.00	266,380.52 CR
Total Equities	266,380.52 CR	0.00	0.00	-30,000.00	25,000.00	266,380.52 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
411 APPROPRIATIONS	30,000.00	0.00	0.00	0.00	-30,000.00	30,000.00
Total Budgetary	55,000.00	0.00	0.00	25,000.00	-30,000.00	55,000.00

City of San Gabriel
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Assets	211,380.52	0.00	0.00	0.00	0.00	211,380.52
Equities	266,380.52 CR	0.00	0.00	-30,000.00	25,000.00	266,380.52 CR
Budgetary	55,000.00	0.00	0.00	25,000.00	-30,000.00	55,000.00
Total STREET LIGHT FUND	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

145 TRAFFIC CONGESTION RELIEF FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	138,622.94	0.00	0.00	0.00	0.00	138,622.94
Total Assets	138,622.94	0.00	0.00	0.00	0.00	138,622.94
Liabilities						
304 ACCOUNTS PAYABLE	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
Total Liabilities	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
Equities						
361 FUND BALANCE	7,599.70 CR	0.00	0.00	0.00	10,000.00	7,599.70 CR
362 RESTRICTED FUND BALANCE	2,400.00 CR	0.00	0.00	0.00	0.00	2,400.00 CR
Total Equities	9,999.70 CR	0.00	0.00	0.00	10,000.00	9,999.70 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Total Budgetary	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

City of San Gabriel
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Assets	138,622.94	0.00	0.00	0.00	0.00	138,622.94
Liabilities	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
Equities	9,999.70 CR	0.00	0.00	0.00	10,000.00	9,999.70 CR
Budgetary	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	10,000.00	10,000.00	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	49,920.08 CR	12,958.27	4,714.42	17,304.53	30,022.68	41,676.23 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	41,529.93	0.00	0.00	0.00	0.00	41,529.93
Total Assets	8,390.15 CR	12,958.27	4,714.42	17,304.53	30,022.68	146.30 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,046.62	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	60.81	0.00	0.00
326 DEFERRED REVENUE	31,295.75 CR	0.00	0.00	0.00	0.00	31,295.75 CR
Total Liabilities	31,295.75 CR	0.00	0.00	1,107.43	0.00	31,295.75 CR
Equities						
361 FUND BALANCE	19,831.33	0.00	0.00	0.00	0.00	19,831.33
Total Equities	19,831.33	0.00	0.00	0.00	0.00	19,831.33
Operating						
402 REVENUES	1,678.32 CR	0.00	12,699.16	0.00	14,377.48	14,377.48 CR
412 EXPENDITURES	21,532.89	4,714.42	259.11	27,868.63	1,880.43	25,988.20
Total Operating	19,854.57	4,714.42	12,958.27	27,868.63	16,257.91	11,610.72
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	8,390.15 CR	12,958.27	4,714.42	17,304.53	30,022.68	146.30 CR	
Liabilities	31,295.75 CR	0.00	0.00	1,107.43	0.00	31,295.75 CR	
Equities	19,831.33	0.00	0.00	0.00	0.00	19,831.33	
Operating	19,854.57	4,714.42	12,958.27	27,868.63	16,257.91	11,610.72	
Total	OTS GRANT FUND	0.00	17,672.69	17,672.69	46,280.59	46,280.59	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,883,835.08	32,698.83	1,062.00	83,573.79	1,072.00	1,915,471.91
251 ACCOUNTS RECEIVABLE	60,132.92	0.00	0.00	0.00	0.00	60,132.92
Total Assets	1,943,968.00	32,698.83	1,062.00	83,573.79	1,072.00	1,975,604.83
Liabilities						
304 ACCOUNTS PAYABLE	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Total Liabilities	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Equities						
361 FUND BALANCE	2,043,425.37 CR	0.00	0.00	159,000.00	500,000.00	2,043,425.37 CR
362 RESTRICTED FUND BALANCE	190,177.67 CR	0.00	0.00	0.00	0.00	190,177.67 CR
Total Equities	2,233,603.04 CR	0.00	0.00	159,000.00	500,000.00	2,233,603.04 CR
Operating						
402 REVENUES	50,874.96 CR	0.00	32,698.83	0.00	83,573.79	83,573.79 CR
412 EXPENDITURES	10.00	1,062.00	0.00	1,072.00	0.00	1,072.00
Total Operating	50,864.96 CR	1,062.00	32,698.83	1,072.00	83,573.79	82,501.79 CR
Budgetary						
401 ESTIMATED REVENUES	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
411 APPROPRIATIONS	159,000.00 CR	0.00	0.00	0.00	159,000.00	159,000.00 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	341,000.00	0.00	0.00	500,000.00	159,000.00	341,000.00
Assets	1,943,968.00	32,698.83	1,062.00	83,573.79	1,072.00	1,975,604.83
Liabilities	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Equities	2,233,603.04 CR	0.00	0.00	159,000.00	500,000.00	2,233,603.04 CR
Operating Budgetary	50,864.96 CR	1,062.00	32,698.83	1,072.00	83,573.79	82,501.79 CR
Total WASTE MANAGEMENT FUND	0.00	33,760.83	33,760.83	743,645.79	743,645.79	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	4,993.32 CR	12,347.41	0.00	12,347.41	0.00	7,354.09
230 DUE FROM OTHER AGENCY	12,336.58	0.00	0.00	0.00	0.00	12,336.58
Total Assets	7,343.26	12,347.41	0.00	12,347.41	0.00	19,690.67
Liabilities						
304 ACCOUNTS PAYABLE	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
Total Liabilities	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
Equities						
361 FUND BALANCE	13,352.06 CR	0.00	0.00	35,000.00	51,000.00	13,352.06 CR
Total Equities	13,352.06 CR	0.00	0.00	35,000.00	51,000.00	13,352.06 CR
Operating						
402 REVENUES	0.00	0.00	12,347.41	0.00	12,347.41	12,347.41 CR
Total Operating	0.00	0.00	12,347.41	0.00	12,347.41	12,347.41 CR
Budgetary						
401 ESTIMATED REVENUES	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00
411 APPROPRIATIONS	35,000.00 CR	0.00	0.00	0.00	35,000.00	35,000.00 CR
Total Budgetary	16,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00

City of San Gabriel
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Assets	7,343.26	12,347.41	0.00	12,347.41	0.00	19,690.67
Liabilities	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
Equities	13,352.06 CR	0.00	0.00	35,000.00	51,000.00	13,352.06 CR
Operating	0.00	0.00	12,347.41	0.00	12,347.41	12,347.41 CR
Budgetary	16,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00
Total AQMD	0.00	12,347.41	12,347.41	98,347.41	98,347.41	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	102,870.90	829.28	6,366.12	1,829.58	6,560.02	97,334.06
Total Assets	102,870.90	829.28	6,366.12	1,829.58	6,560.02	97,334.06
Liabilities						
304 ACCOUNTS PAYABLE	1,853.10 CR	1,650.00	1,650.00	1,650.00	1,650.00	1,853.10 CR
Total Liabilities	1,853.10 CR	1,650.00	1,650.00	1,650.00	1,650.00	1,853.10 CR
Equities						
361 FUND BALANCE	80,114.40 CR	0.00	0.00	65,097.00	45,000.00	80,114.40 CR
Total Equities	80,114.40 CR	0.00	0.00	65,097.00	45,000.00	80,114.40 CR
Operating						
402 REVENUES	1,000.30 CR	1,650.00	829.28	1,650.00	1,829.58	179.58 CR
412 EXPENDITURES	193.90	4,716.12	0.00	4,910.02	0.00	4,910.02
Total Operating	806.40 CR	6,366.12	829.28	6,560.02	1,829.58	4,730.44
Budgetary						
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
411 APPROPRIATIONS	65,097.00 CR	0.00	0.00	0.00	65,097.00	65,097.00 CR
Total Budgetary	20,097.00 CR	0.00	0.00	45,000.00	65,097.00	20,097.00 CR

City of San Gabriel
8/ 1/2012 through 8/31/2012

Assets	102,870.90	829.28	6,366.12	1,829.58	6,560.02	97,334.06
Liabilities	1,853.10 CR	1,650.00	1,650.00	1,650.00	1,650.00	1,853.10 CR
Equities	80,114.40 CR	0.00	0.00	65,097.00	45,000.00	80,114.40 CR
Operating	806.40 CR	6,366.12	829.28	6,560.02	1,829.58	4,730.44
Budgetary	20,097.00 CR	0.00	0.00	45,000.00	65,097.00	20,097.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	8,845.40	8,845.40	120,136.60	120,136.60	0.00

City of San Gabriel
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160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	135,561.14	189.67	6,936.33	4,002.63	22,109.26	128,814.48
Total Assets	135,561.14	189.67	6,936.33	4,002.63	22,109.26	128,814.48
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,582.69	0.00	0.00
Total Liabilities	0.00	0.00	0.00	3,582.69	0.00	0.00
Equities						
361 FUND BALANCE	115,329.42 CR	0.00	0.00	233,009.00	205,000.00	115,329.42 CR
Total Equities	115,329.42 CR	0.00	0.00	233,009.00	205,000.00	115,329.42 CR
Operating						
402 REVENUES	230.27 CR	0.00	189.67	0.00	419.94	419.94 CR
412 EXPENDITURES	8,007.55	6,936.33	0.00	14,943.88	0.00	14,943.88
Total Operating	7,777.28	6,936.33	189.67	14,943.88	419.94	14,523.94
Budgetary						
401 ESTIMATED REVENUES	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
411 APPROPRIATIONS	130,009.00 CR	0.00	0.00	103,000.00	233,009.00	130,009.00 CR
Total Budgetary	28,009.00 CR	0.00	0.00	205,000.00	233,009.00	28,009.00 CR

City of San Gabriel
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Assets	135,561.14	189.67	6,936.33	4,002.63	22,109.26	128,814.48
Liabilities	0.00	0.00	0.00	3,582.69	0.00	0.00
Equities	115,329.42 <i>CR</i>	0.00	0.00	233,009.00	205,000.00	115,329.42 <i>CR</i>
Operating	7,777.28	6,936.33	189.67	14,943.88	419.94	14,523.94
Budgetary	28,009.00 <i>CR</i>	0.00	0.00	205,000.00	233,009.00	28,009.00 <i>CR</i>
Total STATE SUPPL. LAW ENF. GRANT	0.00	7,126.00	7,126.00	460,538.20	460,538.20	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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	399,837.60	9,063.24	0.00	20,164.37	0.00	408,900.84
230 DUE FROM OTHER AGENCY	18,883.10	0.00	0.00	0.00	0.00	18,883.10
Total Assets	418,720.70	9,063.24	0.00	20,164.37	0.00	427,783.94
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Total Equities	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Operating						
402 REVENUES	11,101.13 CR	0.00	9,063.24	0.00	20,164.37	20,164.37 CR
Total Operating	11,101.13 CR	0.00	9,063.24	0.00	20,164.37	20,164.37 CR
Budgetary						
401 ESTIMATED REVENUES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Total Budgetary	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00

City of San Gabriel
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Assets	418,720.70	9,063.24	0.00	20,164.37	0.00	427,783.94
Equities	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Operating	11,101.13 CR	0.00	9,063.24	0.00	20,164.37	20,164.37 CR
Budgetary	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	9,063.24	9,063.24	27,164.37	27,164.37	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	47,641.19	70.25	0.00	325.41	0.00	47,711.44
230 DUE FROM OTHER AGENCY	174.23	0.00	0.00	0.00	0.00	174.23
Total Assets	47,815.42	70.25	0.00	325.41	0.00	47,885.67
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	48,560.26 CR	0.00	0.00	0.00	1,000.00	48,560.26 CR
Total Equities	48,560.26 CR	0.00	0.00	0.00	1,000.00	48,560.26 CR
Operating						
402 REVENUES	255.16 CR	0.00	70.25	0.00	325.41	325.41 CR
Total Operating	255.16 CR	0.00	70.25	0.00	325.41	325.41 CR
Budgetary						
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Budgetary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

City of San Gabriel
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Assets	47,815.42	70.25	0.00	325.41	0.00	47,885.67
Equities	48,560.26 CR	0.00	0.00	0.00	1,000.00	48,560.26 CR
Operating	255.16 CR	0.00	70.25	0.00	325.41	325.41 CR
Budgetary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total ASSET FORF-DEPT OF TREASURY	0.00	70.25	70.25	1,325.41	1,325.41	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	17,998.28	1,361.08	0.00	1,609.10	0.00	19,359.36
230 DUE FROM OTHER AGENCY	1,550.02	0.00	0.00	0.00	0.00	1,550.02
Total Assets	19,548.30	1,361.08	0.00	1,609.10	0.00	20,909.38
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	83,199.72	0.00	0.00	103,000.00	500.00	83,199.72
Total Equities	83,199.72	0.00	0.00	103,000.00	500.00	83,199.72
Operating						
402 REVENUES	248.02 CR	0.00	1,361.08	0.00	1,609.10	1,609.10 CR
Total Operating	248.02 CR	0.00	1,361.08	0.00	1,609.10	1,609.10 CR
Budgetary						
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00	0.00	500.00
411 APPROPRIATIONS	103,000.00 CR	0.00	0.00	0.00	103,000.00	103,000.00 CR
Total Budgetary	102,500.00 CR	0.00	0.00	500.00	103,000.00	102,500.00 CR

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Assets	19,548.30	1,361.08	0.00	1,609.10	0.00	20,909.38
Equities	83,199.72	0.00	0.00	103,000.00	500.00	83,199.72
Operating	248.02 <i>CR</i>	0.00	1,361.08	0.00	1,609.10	1,609.10 <i>CR</i>
Budgetary	102,500.00 <i>CR</i>	0.00	0.00	500.00	103,000.00	102,500.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	1,361.08	1,361.08	105,109.10	105,109.10	0.00

City of San Gabriel
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165 LLEBG

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total LLEBG	0.00	0.00	0.00	0.00	0.00	0.00

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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	644,007.89	15,221.69	35,476.48	107,602.70	110,707.87	623,753.10
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	44,952.00	0.00
Total Assets	644,007.89	15,221.69	35,476.48	107,602.70	155,659.87	623,753.10
Liabilities						
122 GREEN BUILDING FEE	1,260.22 CR	0.00	93.00	0.00	188.00	1,353.22 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
128 SAN GABRIEL 2013 CENTENNIAL	55,629.70 CR	30,132.48	1,220.00	30,132.48	2,790.00	26,717.22 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
147 ANIMAL CONTROL	40,926.76 CR	0.00	9,986.19	44,952.00	44,952.00	50,912.95 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	87,872.43 CR	0.00	800.00	0.00	1,595.00	88,672.43 CR
161 POLICE WARRANTS	9,644.40	0.00	0.00	0.00	0.00	9,644.40
165 GLOBAL VALLEY LLC -EIR - 221 E VALLEY	9,835.00 CR	0.00	3,122.50	0.00	3,122.50	12,957.50 CR
170 POLICE BASEBALL CARDS	1,834.42 CR	0.00	0.00	0.00	0.00	1,834.42 CR
181 COM DEV - SPEC TRAINING	2,094.28 CR	0.00	0.00	0.00	0.00	2,094.28 CR
304 ACCOUNTS PAYABLE	2,408.00 CR	35,476.48	33,068.48	65,755.87	33,068.48	0.00
318 REFUNDABLE DEPOSITS	280,523.11 CR	2,936.00	0.00	2,936.00	10,003.20	277,587.11 CR
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
352 CHANDRU K. NANKANI 402 -404 SAN GABRIEL	0.24 CR	0.00	0.00	0.00	0.00	0.24 CR
451 410-432 W VALLEY/INVRO STUDY	376.83 CR	0.00	0.00	0.00	0.00	376.83 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	644,007.89 CR	68,544.96	48,290.17	143,776.35	95,719.18	623,753.10 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	644,007.89	15,221.69	35,476.48	107,602.70	155,659.87	623,753.10
Liabilities	644,007.89 CR	68,544.96	48,290.17	143,776.35	95,719.18	623,753.10 CR
Total TRUST FUND	0.00	83,766.65	83,766.65	251,379.05	251,379.05	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,522,125.57	7,967.03	0.00	18,740.40	0.00	1,530,092.60
Total Assets	1,522,125.57	7,967.03	0.00	18,740.40	0.00	1,530,092.60
Liabilities						
304 ACCOUNTS PAYABLE	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
Total Liabilities	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
Equities						
361 FUND BALANCE	1,885,772.26 CR	0.00	0.00	-332,000.00	140,000.00	1,885,772.26 CR
362 RESTRICTED FUND BALANCE	75,795.64 CR	0.00	0.00	0.00	0.00	75,795.64 CR
Total Equities	1,961,567.90 CR	0.00	0.00	-332,000.00	140,000.00	1,961,567.90 CR
Operating						
402 REVENUES	10,773.37 CR	0.00	7,967.03	0.00	18,740.40	18,740.40 CR
Total Operating	10,773.37 CR	0.00	7,967.03	0.00	18,740.40	18,740.40 CR
Budgetary						
401 ESTIMATED REVENUES	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
411 APPROPRIATIONS	332,000.00	0.00	0.00	0.00	-332,000.00	332,000.00
Total Budgetary	472,000.00	0.00	0.00	140,000.00	-332,000.00	472,000.00

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Assets	1,522,125.57	7,967.03	0.00	18,740.40	0.00	1,530,092.60
Liabilities	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
Equities	1,961,567.90 CR	0.00	0.00	-332,000.00	140,000.00	1,961,567.90 CR
Operating	10,773.37 CR	0.00	7,967.03	0.00	18,740.40	18,740.40 CR
Budgetary	472,000.00	0.00	0.00	140,000.00	-332,000.00	472,000.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	7,967.03	7,967.03	-173,259.60	-173,259.60	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	120,658.31	24,627.00	31,519.77	43,243.39	73,701.08	113,765.54
251 ACCOUNTS RECEIVABLE	14,507.50	0.00	0.00	0.00	0.00	14,507.50
Total Assets	135,165.81	24,627.00	31,519.77	43,243.39	73,701.08	128,273.04
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,553.56	0.00	0.00
304 ACCOUNTS PAYABLE	186.00 CR	12,321.49	12,135.49	41,723.36	36,858.86	0.00
Total Liabilities	186.00 CR	12,321.49	12,135.49	43,276.92	36,858.86	0.00
Equities						
361 FUND BALANCE	132,965.67 CR	0.00	0.00	248,147.00	228,800.00	132,965.67 CR
Total Equities	132,965.67 CR	0.00	0.00	248,147.00	228,800.00	132,965.67 CR
Operating						
402 REVENUES	17,062.83 CR	6,177.00	24,627.00	6,177.00	41,689.83	35,512.83 CR
412 EXPENDITURES	34,395.69	25,156.77	0.00	59,552.46	0.00	59,552.46
Total Operating	17,332.86	31,333.77	24,627.00	65,729.46	41,689.83	24,039.63
Budgetary						
401 ESTIMATED REVENUES	228,800.00	0.00	0.00	228,800.00	0.00	228,800.00
411 APPROPRIATIONS	248,147.00 CR	0.00	0.00	0.00	248,147.00	248,147.00 CR

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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	19,347.00 CR	0.00	0.00	228,800.00	248,147.00	19,347.00 CR
Assets	135,165.81	24,627.00	31,519.77	43,243.39	73,701.08	128,273.04
Liabilities	186.00 CR	12,321.49	12,135.49	43,276.92	36,858.86	0.00
Equities	132,965.67 CR	0.00	0.00	248,147.00	228,800.00	132,965.67 CR
Operating	17,332.86	31,333.77	24,627.00	65,729.46	41,689.83	24,039.63
Budgetary	19,347.00 CR	0.00	0.00	228,800.00	248,147.00	19,347.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	68,282.26	68,282.26	629,196.77	629,196.77	0.00

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174 FLEX BENEFITS - MED/DEP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.03	0.00	0.00	0.00	0.00	0.03
Total Assets	0.03	0.00	0.00	0.00	0.00	0.03
Liabilities						
616 ESTRADA, R. DEP. CARE REIMB	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
Total Liabilities	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.03	0.00	0.00	0.00	0.00	0.03
Liabilities	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
Total FLEX BENEFITS - MED/DEP	0.00	0.00	0.00	0.00	0.00	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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	672,778.59	59,421.73	2,195.00	107,838.98	4,122.50	730,005.32
251 ACCOUNTS RECEIVABLE	500.00	0.00	0.00	0.00	0.00	500.00
Total Assets	673,278.59	59,421.73	2,195.00	107,838.98	4,122.50	730,505.32
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,195.00	2,195.00	4,122.50	2,195.00	0.00
Total Liabilities	0.00	2,195.00	2,195.00	4,122.50	2,195.00	0.00
Equities						
361 FUND BALANCE	54,138.66	0.00	0.00	1,355,000.00	676,000.00	54,138.66
Total Equities	54,138.66	0.00	0.00	1,355,000.00	676,000.00	54,138.66
Operating						
402 REVENUES	48,417.25 CR	0.00	59,421.73	0.00	107,838.98	107,838.98 CR
412 EXPENDITURES	0.00	2,195.00	0.00	2,195.00	0.00	2,195.00
Total Operating	48,417.25 CR	2,195.00	59,421.73	2,195.00	107,838.98	105,643.98 CR
Budgetary						
401 ESTIMATED REVENUES	676,000.00	0.00	0.00	676,000.00	0.00	676,000.00
411 APPROPRIATIONS	1,355,000.00 CR	0.00	0.00	0.00	1,355,000.00	1,355,000.00 CR
Total Budgetary	679,000.00 CR	0.00	0.00	676,000.00	1,355,000.00	679,000.00 CR

City of San Gabriel
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Assets	673,278.59	59,421.73	2,195.00	107,838.98	4,122.50	730,505.32
Liabilities	0.00	2,195.00	2,195.00	4,122.50	2,195.00	0.00
Equities	54,138.66	0.00	0.00	1,355,000.00	676,000.00	54,138.66
Operating	48,417.25 CR	2,195.00	59,421.73	2,195.00	107,838.98	105,643.98 CR
Budgetary	679,000.00 CR	0.00	0.00	676,000.00	1,355,000.00	679,000.00 CR
Total PROP A LOCAL RETURN FUND	0.00	63,811.73	63,811.73	2,145,156.48	2,145,156.48	0.00

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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,035,073.13	52,770.50	45,072.89	106,174.02	109,460.48	2,042,770.74
230 DUE FROM OTHER GOVERNMENT AGENCY	1,665.00	0.00	0.00	0.00	0.00	1,665.00
Total Assets	2,036,738.13	52,770.50	45,072.89	106,174.02	109,460.48	2,044,435.74
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,710.41	0.00	0.00
304 ACCOUNTS PAYABLE	2,548.00 CR	28,411.24	25,863.24	54,275.66	25,863.24	0.00
Total Liabilities	2,548.00 CR	28,411.24	25,863.24	63,986.07	25,863.24	0.00
Equities						
361 FUND BALANCE	2,203,730.37 CR	0.00	0.00	222,869.00	480,000.00	2,203,730.37 CR
362 RESTRICTED FUND BALANCE	63,000.00 CR	0.00	0.00	0.00	0.00	63,000.00 CR
Total Equities	2,266,730.37 CR	0.00	0.00	222,869.00	480,000.00	2,266,730.37 CR
Operating						
402 REVENUES	41,839.02 CR	0.00	50,988.50	0.00	92,827.52	92,827.52 CR
412 EXPENDITURES	17,248.26	42,524.89	1,782.00	61,627.17	3,636.02	57,991.15
Total Operating	24,590.76 CR	42,524.89	52,770.50	61,627.17	96,463.54	34,836.37 CR
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
411 APPROPRIATIONS	222,869.00 CR	0.00	0.00	0.00	222,869.00	222,869.00 CR

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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	257,131.00	0.00	0.00	480,000.00	222,869.00	257,131.00
Assets	2,036,738.13	52,770.50	45,072.89	106,174.02	109,460.48	2,044,435.74
Liabilities	2,548.00 CR	28,411.24	25,863.24	63,986.07	25,863.24	0.00
Equities	2,266,730.37 CR	0.00	0.00	222,869.00	480,000.00	2,266,730.37 CR
Operating Budgetary	24,590.76 CR	42,524.89	52,770.50	61,627.17	96,463.54	34,836.37 CR
Budgetary	257,131.00	0.00	0.00	480,000.00	222,869.00	257,131.00
Total PROP C LOCAL RETURN FUND	0.00	123,706.63	123,706.63	934,656.26	934,656.26	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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,550,337.43	0.00	0.00	0.00	0.00	5,550,337.43
282 BUILDING & STRUCTURE	7,768,138.51	0.00	0.00	0.00	0.00	7,768,138.51
284 MACHINERY & EQUIPMENT	3,888,090.90	0.00	0.00	0.00	0.00	3,888,090.90
286 VEHICLES	4,633,266.76	0.00	0.00	0.00	0.00	4,633,266.76
288 INFRASTRUCTURE	75,278,333.35	0.00	0.00	0.00	0.00	75,278,333.35
Total Assets	102,811,865.86	0.00	0.00	0.00	0.00	102,811,865.86
Equities						
399 INVESTMENT IN FIXED ASSETS	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
Total Equities	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	102,811,865.86	0.00	0.00	0.00	0.00	102,811,865.86
Equities	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,049,756.45	64,398.21	0.00	104,298.57	0.00	1,114,154.66
230 DUE FROM OTHER AGENCY	38,117.17	0.00	0.00	0.00	0.00	38,117.17
Total Assets	1,087,873.62	64,398.21	0.00	104,298.57	0.00	1,152,271.83
Liabilities						
304 ACCOUNTS PAYABLE	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
Total Liabilities	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
Equities						
361 FUND BALANCE	693,538.94 CR	0.00	0.00	612,000.00	415,000.00	693,538.94 CR
362 RESTRICTED FUND BALANCE	157,837.16	0.00	0.00	0.00	0.00	157,837.16
Total Equities	535,701.78 CR	0.00	0.00	612,000.00	415,000.00	535,701.78 CR
Operating						
402 REVENUES	39,900.36 CR	0.00	64,398.21	0.00	104,298.57	104,298.57 CR
Total Operating	39,900.36 CR	0.00	64,398.21	0.00	104,298.57	104,298.57 CR
Expenditures						
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						

City of San Gabriel
 8/ 1/2012 through 8/31/2012

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00
411 APPROPRIATIONS	612,000.00 CR	0.00	0.00	0.00	612,000.00	612,000.00 CR
Total Budgetary	197,000.00 CR	0.00	0.00	415,000.00	612,000.00	197,000.00 CR
Assets	1,087,873.62	64,398.21	0.00	104,298.57	0.00	1,152,271.83
Liabilities	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
Equities	535,701.78 CR	0.00	0.00	612,000.00	415,000.00	535,701.78 CR
Operating	39,900.36 CR	0.00	64,398.21	0.00	104,298.57	104,298.57 CR
Budgetary	197,000.00 CR	0.00	0.00	415,000.00	612,000.00	197,000.00 CR
Total MEASURE "R" FUND	313,913.96	64,398.21	64,398.21	1,131,298.57	1,131,298.57	313,913.96

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	58,550.98 CR	11,948.00	126,315.39	30,756.20	162,224.31	172,918.37 CR
230 DUE FROM OTHER AGENCY	167,677.00	0.00	0.00	0.00	0.00	167,677.00
Total Assets	109,126.02	11,948.00	126,315.39	30,756.20	162,224.31	5,241.37 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,922.20	0.00	0.00
304 ACCOUNTS PAYABLE	114,438.43 CR	114,438.43	0.00	117,691.45	0.00	0.00
326 DEFERRED REVENUE	146,843.00 CR	0.00	0.00	0.00	0.00	146,843.00 CR
Total Liabilities	261,281.43 CR	114,438.43	0.00	127,613.65	0.00	146,843.00 CR
Equities						
361 FUND BALANCE	139,819.64	0.00	0.00	363,689.00	490,583.39	139,819.64
362 RESTRICTED FUND BALANCE	118,484.12 CR	0.00	0.00	0.00	0.00	118,484.12 CR
Total Equities	21,335.52	0.00	0.00	363,689.00	490,583.39	21,335.52
Operating						
402 REVENUES	8,886.00 CR	0.00	11,948.00	0.00	20,834.00	20,834.00 CR
412 EXPENDITURES	12,811.50	11,876.96	0.00	26,638.34	1,949.88	24,688.46
Total Operating	3,925.50	11,876.96	11,948.00	26,638.34	22,783.88	3,854.46
Budgetary						
401 ESTIMATED REVENUES	363,689.00	0.00	0.00	363,689.00	0.00	363,689.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	363,689.00 CR	0.00	0.00	0.00	363,689.00	363,689.00 CR
430 RESERVE FOR ENCUMBRANCE	126,894.39	2,516.00	12,578.00	129,410.39	12,578.00	116,832.39
431 ENCUMBRANCE	0.00	12,578.00	2,516.00	139,472.39	129,410.39	10,062.00
Total Budgetary	126,894.39	15,094.00	15,094.00	632,571.78	505,677.39	126,894.39
Assets	109,126.02	11,948.00	126,315.39	30,756.20	162,224.31	5,241.37 CR
Liabilities	261,281.43 CR	114,438.43	0.00	127,613.65	0.00	146,843.00 CR
Equities	21,335.52	0.00	0.00	363,689.00	490,583.39	21,335.52
Operating	3,925.50	11,876.96	11,948.00	26,638.34	22,783.88	3,854.46
Budgetary	126,894.39	15,094.00	15,094.00	632,571.78	505,677.39	126,894.39
Total C.D.B.G. GRANT FUND	0.00	153,357.39	153,357.39	1,181,268.97	1,181,268.97	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,005,960.76 CR	361,417.20	4,482.50	708,282.99	23,091.03	649,026.06 CR
230 DUE FROM OTHER AGENCY	1,025,500.33	0.00	0.00	0.00	0.00	1,025,500.33
Total Assets	19,539.57	361,417.20	4,482.50	708,282.99	23,091.03	376,474.27
Liabilities						
304 ACCOUNTS PAYABLE	27,990.82 CR	0.00	0.00	0.00	0.00	27,990.82 CR
326 DEFERRED REVENUE	317,217.34 CR	0.00	0.00	0.00	0.00	317,217.34 CR
Total Liabilities	345,208.16 CR	0.00	0.00	0.00	0.00	345,208.16 CR
Equities						
361 FUND BALANCE	2,052,321.22	595,367.35	61,779.38	979,450.35	445,862.38	2,585,909.19
362 RESTRICTED FUND BALANCE	1,191,784.04 CR	0.00	0.00	0.00	0.00	1,191,784.04 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	653,925.85	595,367.35	61,779.38	979,450.35	445,862.38	1,187,513.82
Operating						
402 REVENUES	346,865.79 CR	0.00	361,417.20	0.00	708,282.99	708,282.99 CR
412 EXPENDITURES	18,608.53	4,482.50	0.00	23,091.03	0.00	23,091.03
Total Operating	328,257.26 CR	4,482.50	361,417.20	23,091.03	708,282.99	685,191.96 CR
Budgetary						
401 ESTIMATED REVENUES	384,083.00	61,779.38	0.00	445,862.38	0.00	445,862.38

City of San Gabriel
 8/ 1/2012 through 8/31/2012

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	384,083.00 CR	0.00	595,367.35	0.00	979,450.35	979,450.35 CR
Total Budgetary	0.00	61,779.38	595,367.35	445,862.38	979,450.35	533,587.97 CR
Assets	19,539.57	361,417.20	4,482.50	708,282.99	23,091.03	376,474.27
Liabilities	345,208.16 CR	0.00	0.00	0.00	0.00	345,208.16 CR
Equities	653,925.85	595,367.35	61,779.38	979,450.35	445,862.38	1,187,513.82
Operating	328,257.26 CR	4,482.50	361,417.20	23,091.03	708,282.99	685,191.96 CR
Budgetary	0.00	61,779.38	595,367.35	445,862.38	979,450.35	533,587.97 CR
Total OTHER GRANTS FUND	0.00	1,023,046.43	1,023,046.43	2,156,686.75	2,156,686.75	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
299 AMOUNT TO BE PROVIDED FOR	9,354,839.63	0.00	0.00	0.00	0.00	9,354,839.63
Total Assets	9,354,839.63	0.00	0.00	0.00	0.00	9,354,839.63
Liabilities						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCURED LEAVES	2,458,077.67 CR	0.00	0.00	0.00	0.00	2,458,077.67 CR
334 OPEB OBLIGATION	5,611,817.00 CR	0.00	0.00	0.00	0.00	5,611,817.00 CR
Total Liabilities	9,354,839.63 CR	0.00	0.00	0.00	0.00	9,354,839.63 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	9,354,839.63	0.00	0.00	0.00	0.00	9,354,839.63
Liabilities	9,354,839.63 CR	0.00	0.00	0.00	0.00	9,354,839.63 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

191 REDEVELOPMENT - CAP PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	742,906.02	0.00	0.00	0.00	0.00	742,906.02
362 RESTRICTED FUND BALANCE	742,906.02 CR	0.00	0.00	0.00	0.00	742,906.02 CR
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT - CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

192 LOW INCOME HOUSING

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	4,230.00	0.00	0.00	0.00	0.00	4,230.00
362 RESTRICTED FUND BALANCE	4,230.00 CR	0.00	0.00	0.00	0.00	4,230.00 CR
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total LOW INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	915,298.72	7,595.12	29,288.85	224,966.24	278,915.44	893,604.99
212 ACE TRENCH FUNDS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
220 DUE FROM OTHER FUNDS	1,261,323.00	0.00	0.00	0.00	0.00	1,261,323.00
271 REAL PROPERTY HELD FOR RESALE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Total Assets	3,776,621.72	7,595.12	29,288.85	224,966.24	278,915.44	3,754,927.99
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,896.60	0.00	0.00
304 ACCOUNTS PAYABLE	109,163.31 CR	4,326.83	3,968.90	109,297.09	104,974.60	108,805.38 CR
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DEP	22,788.83 CR	0.00	0.00	0.00	0.00	22,788.83 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
337 GRAND MISSION - S. D. C.	165.02 CR	0.00	0.00	0.00	0.00	165.02 CR
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	48,676.73 CR	0.00	0.00	0.00	0.00	48,676.73 CR
339 NEW CENTURY LINCOLN MERCURY DEV. DEP	23,877.31 CR	0.00	0.00	0.00	0.00	23,877.31 CR
351 AMOUNTS DUE TO OTHER PARTIES	3,244,842.73 CR	0.00	0.00	0.00	0.00	3,244,842.73 CR
Total Liabilities	4,732,987.59 CR	4,326.83	3,968.90	117,193.69	104,974.60	4,732,629.66 CR
Equities						
361 FUND BALANCE	204,288.22 CR	3,133,882.00	187,012.00	2,993,894.00	1,324,328.84	2,742,581.78
362 RESTRICTED FUND BALANCE	137,045.06 CR	0.00	0.00	0.00	0.00	137,045.06 CR
Total Equities	341,333.28 CR	3,133,882.00	187,012.00	2,993,894.00	1,324,328.84	2,605,536.72

City of San Gabriel
 8/ 1/2012 through 8/31/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Operating						
412 EXPENDITURES	20,394.31	28,930.92	7,595.12	58,799.75	17,069.64	41,730.11
Total Operating	20,394.31	28,930.92	7,595.12	58,799.75	17,069.64	41,730.11
Budgetary						
401 ESTIMATED REVENUES	1,120,869.00	0.00	0.00	1,120,869.00	0.00	1,120,869.00
411 APPROPRIATIONS	139,988.00	187,012.00	3,133,882.00	187,012.00	2,993,894.00	2,806,882.00 CR
430 RESERVE FOR ENCUMBRANCE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
431 ENCUMBRANCE	13,447.84	0.00	0.00	16,447.84	3,000.00	13,447.84
Total Budgetary	1,277,304.84	187,012.00	3,133,882.00	1,327,328.84	2,996,894.00	1,669,565.16 CR
Assets	3,776,621.72	7,595.12	29,288.85	224,966.24	278,915.44	3,754,927.99
Liabilities	4,732,987.59 CR	4,326.83	3,968.90	117,193.69	104,974.60	4,732,629.66 CR
Equities	341,333.28 CR	3,133,882.00	187,012.00	2,993,894.00	1,324,328.84	2,605,536.72
Operating	20,394.31	28,930.92	7,595.12	58,799.75	17,069.64	41,730.11
Budgetary	1,277,304.84	187,012.00	3,133,882.00	1,327,328.84	2,996,894.00	1,669,565.16 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	3,361,746.87	3,361,746.87	4,722,182.52	4,722,182.52	0.00

City of San Gabriel
 8/ 1/2012 through 8/31/2012

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	139,613,719.87	5,765,709.17	8,770,234.27	15,005,912.66	22,683,483.61	136,609,194.77
Total Liabilities	18,078,084.44 <i>CR</i>	7,252,943.24	4,324,316.82	19,136,001.25	11,661,966.62	15,149,458.02 <i>CR</i>
Total Equities	124,149,097.21 <i>CR</i>	7,379,136.70	3,971,595.40	59,562,756.53	58,954,953.33	120,741,555.91 <i>CR</i>
Total Operating	200,554.31	3,382,314.39	3,233,499.04	6,451,593.10	6,102,223.44	349,369.66
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	2,726,821.43	4,649,882.83	8,130,340.80	60,386,076.90	61,139,713.44	753,636.54 <i>CR</i>
Total All Funds	313,913.96	28,429,986.33	28,429,986.33	160,542,340.44	160,542,340.44	313,913.96