

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	13,105,741.45 CR	2,451,273.98	3,124,752.44	2,451,273.98	3,124,752.44	13,779,219.91 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	4,416,400.30	0.00	8,015.89	0.00	8,015.89	4,408,384.41
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	216,459.85	0.00	8,044.12	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	11,612,985.00	100,000.00	490,000.00	100,000.00	490,000.00	11,222,985.00
221 ADVANCE TO OTHER FUNDS	4,277,578.10	0.00	0.00	0.00	0.00	4,277,578.10
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
<b>Total Assets</b>	11,369,768.35	2,551,273.98	3,630,812.45	2,551,273.98	3,630,812.45	10,290,229.88
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	600,046.51 CR	470,875.66	189,786.39	470,875.66	189,786.39	318,957.24 CR
306 DUE TO OTHER GOVERNMENT AGENCY	2,302.21 CR	0.00	145.75	0.00	145.75	2,447.96 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	21,906.55 CR	9,228.00	9,535.10	9,228.00	9,535.10	22,213.65 CR

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Liabilities (Continued)</b>						
326 DEFERRED REVENUE	919,065.19 CR	0.00	0.00	0.00	0.00	919,065.19 CR
<b>Total Liabilities</b>	1,543,320.46 CR	480,103.66	199,467.24	480,103.66	199,467.24	1,262,684.04 CR
<b>Equities</b>						
361 FUND BALANCE	8,775,985.91	54,327.58	173,662.94	54,327.58	173,662.94	8,656,650.55
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	5,836,525.43 CR	0.00	72,916.67	0.00	72,916.67	5,909,442.10 CR
368 ASSIGNED FUND BALANCE	49,958.22 CR	0.00	0.00	0.00	0.00	49,958.22 CR
<b>Total Equities</b>	1,416,072.87 CR	54,327.58	246,579.61	54,327.58	246,579.61	1,608,324.90 CR
<b>Operating</b>						
402 REVENUES	0.00	39,232.68	1,421,950.84	39,232.68	1,421,950.84	1,382,718.16 CR
412 EXPENDITURES	0.00	2,283,995.62	29,458.74	2,283,995.62	29,458.74	2,254,536.88
<b>Total Operating</b>	0.00	2,323,228.30	1,451,409.58	2,323,228.30	1,451,409.58	871,818.72
<b>Budgetary</b>						
411 APPROPRIATIONS	0.00	42,059.00	42,059.00	42,059.00	42,059.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	40,163.66	62,892.51	40,163.66	62,892.51	22,728.85 CR
431 ENCUMBRANCE	0.00	194,496.45	52,432.24	194,496.45	52,432.24	142,064.21
<b>Total Budgetary</b>	0.00	276,719.11	157,383.75	276,719.11	157,383.75	119,335.36

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	11,369,768.35	2,551,273.98	3,630,812.45	2,551,273.98	3,630,812.45	10,290,229.88
<b>Liabilities</b>	1,543,320.46 CR	480,103.66	199,467.24	480,103.66	199,467.24	1,262,684.04 CR
<b>Equities</b>	1,416,072.87 CR	54,327.58	246,579.61	54,327.58	246,579.61	1,608,324.90 CR
<b>Operating</b>	0.00	2,323,228.30	1,451,409.58	2,323,228.30	1,451,409.58	871,818.72
<b>Budgetary</b>	0.00	276,719.11	157,383.75	276,719.11	157,383.75	119,335.36
<b>Total GENERAL FUND</b>	8,410,375.02	5,685,652.63	5,685,652.63	5,685,652.63	5,685,652.63	8,410,375.02

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	0.00	102,293.03	531,445.63	102,293.03	531,445.63	429,152.60 CR
<b>Total Assets</b>	0.00	102,293.03	531,445.63	102,293.03	531,445.63	429,152.60 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	522,754.37	93,601.77	522,754.37	93,601.77	429,152.60
<b>Total Liabilities</b>	0.00	522,754.37	93,601.77	522,754.37	93,601.77	429,152.60
<b>Equities</b>						
361 FUND BALANCE	3,155,875.87 CR	445,337.25	4,191,032.62	445,337.25	4,191,032.62	6,901,571.24 CR
<b>Total Equities</b>	3,155,875.87 CR	445,337.25	4,191,032.62	445,337.25	4,191,032.62	6,901,571.24 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	27,593.39	0.00	27,593.39	27,593.39 CR
412 EXPENDITURES	0.00	27,593.39	0.00	27,593.39	0.00	27,593.39
<b>Total Operating</b>	0.00	27,593.39	27,593.39	27,593.39	27,593.39	0.00
<b>Budgetary</b>						
430 RESERVE FOR ENCUMBRANCE	0.00	323,744.97	251,746.96	323,744.97	251,746.96	71,998.01
431 ENCUMBRANCE	0.00	4,442,779.58	769,082.22	4,442,779.58	769,082.22	3,673,697.36
<b>Total Budgetary</b>	0.00	4,766,524.55	1,020,829.18	4,766,524.55	1,020,829.18	3,745,695.37

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	0.00	102,293.03	531,445.63	102,293.03	531,445.63	429,152.60	CR
<b>Liabilities</b>	0.00	522,754.37	93,601.77	522,754.37	93,601.77	429,152.60	
<b>Equities</b>	3,155,875.87	CR 445,337.25	4,191,032.62	445,337.25	4,191,032.62	6,901,571.24	CR
<b>Operating</b>	0.00	27,593.39	27,593.39	27,593.39	27,593.39	0.00	
<b>Budgetary</b>	0.00	4,766,524.55	1,020,829.18	4,766,524.55	1,020,829.18	3,745,695.37	
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	3,155,875.87	CR 5,864,502.59	5,864,502.59	5,864,502.59	5,864,502.59	3,155,875.87	CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	0.00	225.38	2,818,192.42	225.38	2,818,192.42	2,817,967.04 CR
203 PAYROLL CASH	0.00	1,857,867.96	1,903,195.19	1,857,867.96	1,903,195.19	45,327.23 CR
<b>Total Assets</b>	0.00	1,858,093.34	4,721,387.61	1,858,093.34	4,721,387.61	2,863,294.27 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,818,192.42	2,818,192.42	2,818,192.42	2,818,192.42	0.00
340 PAYROLL PAYABLE	0.00	3,813,936.88	973,616.71	3,813,936.88	973,616.71	2,840,320.17
341 INSURANCE PAYABLE	0.00	129,466.72	129,924.76	129,466.72	129,924.76	458.04 CR
342 RETIREMENT PAYABLE	0.00	413,109.91	404,438.57	413,109.91	404,438.57	8,671.34
343 TAXES PAYABLE	0.00	281,378.51	268,890.80	281,378.51	268,890.80	12,487.71
344 TRUSTEE PAYABLE	0.00	2,925.61	2,392.58	2,925.61	2,392.58	533.03
345 FICA PAYABLE	0.00	1,268.60	503.11	1,268.60	503.11	765.49
349 OTHER PAYABLES	0.00	79,301.48	78,326.91	79,301.48	78,326.91	974.57
<b>Total Liabilities</b>	0.00	7,539,580.13	4,676,285.86	7,539,580.13	4,676,285.86	2,863,294.27
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	1,858,093.34	4,721,387.61	1,858,093.34	4,721,387.61	2,863,294.27 CR
<b>Liabilities</b>	0.00	7,539,580.13	4,676,285.86	7,539,580.13	4,676,285.86	2,863,294.27
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	9,397,673.47	9,397,673.47	9,397,673.47	9,397,673.47	0.00

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	928,761.19	229,315.67	0.00	229,315.67	0.00	1,158,076.86
230 DUE FROM OTHER AGENCY	265,564.09	0.00	0.00	0.00	0.00	265,564.09
<b>Total Assets</b>	<b>1,194,325.28</b>	<b>229,315.67</b>	<b>0.00</b>	<b>229,315.67</b>	<b>0.00</b>	<b>1,423,640.95</b>
<b>Liabilities</b>						
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>						
361 FUND BALANCE	352,439.44 CR	0.00	0.00	0.00	0.00	352,439.44 CR
<b>Total Equities</b>	<b>352,439.44 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,439.44 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	0.00	229,315.67	0.00	229,315.67	229,315.67 CR
<b>Total Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>229,315.67</b>	<b>0.00</b>	<b>229,315.67</b>	<b>229,315.67 CR</b>
<b>Budgetary</b>						
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	1,194,325.28	229,315.67	0.00	229,315.67	0.00	1,423,640.95
<b>Equities</b>	352,439.44 CR	0.00	0.00	0.00	0.00	352,439.44 CR
<b>Operating</b>	0.00	0.00	229,315.67	0.00	229,315.67	229,315.67 CR
<b>Total RETIREMENT FUND</b>	841,885.84	229,315.67	229,315.67	229,315.67	229,315.67	841,885.84

\*\*\* Fund Not in Balance



City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	945,327.29	100,416.80	62,376.11	100,416.80	62,376.11	983,367.98
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
298 ACCUMULATED DEPRECIATION	100,912.64 CR	0.00	0.00	0.00	0.00	100,912.64 CR
<b>Total Assets</b>	1,009,248.03	100,416.80	62,376.11	100,416.80	62,376.11	1,047,288.72
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	26,044.48 CR	40,178.44	14,685.36	40,178.44	14,685.36	551.40 CR
327 ACCRUED LEAVES	32,506.05 CR	0.00	0.00	0.00	0.00	32,506.05 CR
<b>Total Liabilities</b>	58,550.53 CR	40,178.44	14,685.36	40,178.44	14,685.36	33,057.45 CR
<b>Equities</b>						
363 RESERVE FOR CAPITAL REPLACEMENT	508,035.05 CR	0.00	0.00	0.00	0.00	508,035.05 CR
389 RETAINED EARNINGS	247,759.14 CR	0.00	12.47	0.00	12.47	247,771.61 CR
<b>Total Equities</b>	755,794.19 CR	0.00	12.47	0.00	12.47	755,806.66 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	100,337.11	0.00	100,337.11	100,337.11 CR
412 EXPENDITURES	0.00	36,883.03	79.69	36,883.03	79.69	36,803.34
<b>Total Operating</b>	0.00	36,883.03	100,416.80	36,883.03	100,416.80	63,533.77 CR
<b>Budgetary</b>						

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Budgetary (Continued)</b>						
430 RESERVE FOR ENCUMBRANCE	0.00	12.47	14,704.16	12.47	14,704.16	14,691.69 CR
431 ENCUMBRANCE	0.00	14,716.63	12.47	14,716.63	12.47	14,704.16
<b>Total Budgetary</b>	0.00	14,729.10	14,716.63	14,729.10	14,716.63	12.47
<b>Assets</b>	1,009,248.03	100,416.80	62,376.11	100,416.80	62,376.11	1,047,288.72
<b>Liabilities</b>	58,550.53 CR	40,178.44	14,685.36	40,178.44	14,685.36	33,057.45 CR
<b>Equities</b>	755,794.19 CR	0.00	12.47	0.00	12.47	755,806.66 CR
<b>Operating Budgetary</b>	0.00	36,883.03	100,416.80	36,883.03	100,416.80	63,533.77 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	194,903.31	192,207.37	192,207.37	192,207.37	192,207.37	194,903.31

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	2,847,226.81	486,873.27	2,278,380.73	486,873.27	2,278,380.73	1,055,719.35
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	19,586.02	1,720,872.00	144,222.12	1,720,872.00	144,222.12	1,596,235.90
251 ACCOUNTS RECEIVABLE	52,989.80	4,784.62	4,846.41	4,784.62	4,846.41	52,928.01
<b>Total Assets</b>	<b>3,119,802.63</b>	<b>2,212,529.89</b>	<b>2,427,449.26</b>	<b>2,212,529.89</b>	<b>2,427,449.26</b>	<b>2,904,883.26</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	19,252.49 CR	2,096,463.46	2,077,210.97	2,096,463.46	2,077,210.97	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
<b>Total Liabilities</b>	<b>3,002,212.48 CR</b>	<b>2,096,463.46</b>	<b>2,077,210.97</b>	<b>2,096,463.46</b>	<b>2,077,210.97</b>	<b>2,982,959.99 CR</b>
<b>Equities</b>						
362 RESTRICTED FUND BALANCE	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 RETAINED EARNINGS	529,127.86 CR	0.00	0.00	0.00	0.00	529,127.86 CR
<b>Total Equities</b>	<b>549,127.86 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,127.86 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	0.00	316,334.08	0.00	316,334.08	316,334.08 CR
412 EXPENDITURES	0.00	533,471.62	21,470.66	533,471.62	21,470.66	512,000.96
<b>Total Operating</b>	<b>0.00</b>	<b>533,471.62</b>	<b>337,804.74</b>	<b>533,471.62</b>	<b>337,804.74</b>	<b>195,666.88</b>

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	3,119,802.63	2,212,529.89	2,427,449.26	2,212,529.89	2,427,449.26	2,904,883.26
<b>Liabilities</b>	3,002,212.48 CR	2,096,463.46	2,077,210.97	2,096,463.46	2,077,210.97	2,982,959.99 CR
<b>Equities</b>	549,127.86 CR	0.00	0.00	0.00	0.00	549,127.86 CR
<b>Operating</b>	0.00	533,471.62	337,804.74	533,471.62	337,804.74	195,666.88
<b>Total SELF INSURANCE FUND</b>	431,537.71 CR	4,842,464.97	4,842,464.97	4,842,464.97	4,842,464.97	431,537.71 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	1,651,433.54	124,236.06	0.00	124,236.06	0.00	1,775,669.60
251 ACCOUNTS RECEIVABLE	121,219.79	0.00	0.00	0.00	0.00	121,219.79
<b>Total Assets</b>	1,772,653.33	124,236.06	0.00	124,236.06	0.00	1,896,889.39
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
<b>Total Liabilities</b>	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
<b>Equities</b>						
361 FUND BALANCE	32,634.94 CR	0.00	0.00	0.00	0.00	32,634.94 CR
362 RESTRICTED FUND BALANCE	7,564.79 CR	0.00	0.00	0.00	0.00	7,564.79 CR
<b>Total Equities</b>	40,199.73 CR	0.00	0.00	0.00	0.00	40,199.73 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	124,236.06	0.00	124,236.06	124,236.06 CR
<b>Total Operating</b>	0.00	0.00	124,236.06	0.00	124,236.06	124,236.06 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	1,772,653.33	124,236.06	0.00	124,236.06	0.00	1,896,889.39
<b>Liabilities</b>	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
<b>Equities</b>	40,199.73 CR	0.00	0.00	0.00	0.00	40,199.73 CR
<b>Operating</b>	0.00	0.00	124,236.06	0.00	124,236.06	124,236.06 CR
<b>Total STATE GAS TAX FUND</b>	1,705,399.60	124,236.06	124,236.06	124,236.06	124,236.06	1,705,399.60

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	211,380.52	0.00	0.00	0.00	0.00	211,380.52
<b>Total Assets</b>	211,380.52	0.00	0.00	0.00	0.00	211,380.52
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	200,083.52 CR	0.00	0.00	0.00	0.00	200,083.52 CR
<b>Total Equities</b>	200,083.52 CR	0.00	0.00	0.00	0.00	200,083.52 CR
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	211,380.52	0.00	0.00	0.00	0.00	211,380.52
<b>Equities</b>	200,083.52 CR	0.00	0.00	0.00	0.00	200,083.52 CR
<b>Total STREET LIGHT FUND</b>	11,297.00	0.00	0.00	0.00	0.00	11,297.00

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	138,622.94	0.00	0.00	0.00	0.00	138,622.94
<b>Total Assets</b>	138,622.94	0.00	0.00	0.00	0.00	138,622.94
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
<b>Total Liabilities</b>	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
<b>Equities</b>						
361 FUND BALANCE	85,615.32	0.00	0.00	0.00	0.00	85,615.32
362 RESTRICTED FUND BALANCE	2,400.00 CR	0.00	0.00	0.00	0.00	2,400.00 CR
<b>Total Equities</b>	83,215.32	0.00	0.00	0.00	0.00	83,215.32
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00



City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	138,622.94	0.00	0.00	0.00	0.00	138,622.94
<b>Liabilities</b>	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
<b>Equities</b>	83,215.32	0.00	0.00	0.00	0.00	83,215.32
<b>Total TRAFFIC CONGESTION RELIEF FUND</b>	83,215.02	0.00	0.00	0.00	0.00	83,215.02

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	30,004.70 CR	3,299.64	23,215.02	3,299.64	23,215.02	49,920.08 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	41,529.93	0.00	0.00	0.00	0.00	41,529.93
<b>Total Assets</b>	11,525.23	3,299.64	23,215.02	3,299.64	23,215.02	8,390.15 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	60.81 CR	60.81	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
<b>Total Liabilities</b>	31,356.56 CR	60.81	0.00	60.81	0.00	31,295.75 CR
<b>Equities</b>						
361 FUND BALANCE	828.82	0.00	0.00	0.00	0.00	828.82
<b>Total Equities</b>	828.82	0.00	0.00	0.00	0.00	828.82
<b>Operating</b>						
402 REVENUES	0.00	0.00	1,678.32	0.00	1,678.32	1,678.32 CR
412 EXPENDITURES	0.00	23,154.21	1,621.32	23,154.21	1,621.32	21,532.89
<b>Total Operating</b>	0.00	23,154.21	3,299.64	23,154.21	3,299.64	19,854.57
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	11,525.23	3,299.64	23,215.02	3,299.64	23,215.02	8,390.15 CR
<b>Liabilities</b>	31,356.56 CR	60.81	0.00	60.81	0.00	31,295.75 CR
<b>Equities</b>	828.82	0.00	0.00	0.00	0.00	828.82
<b>Operating</b>	0.00	23,154.21	3,299.64	23,154.21	3,299.64	19,854.57
<b>Total OTS GRANT FUND</b>	19,002.51 CR	26,514.66	26,514.66	26,514.66	26,514.66	19,002.51 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	1,832,970.12	50,874.96	10.00	50,874.96	10.00	1,883,835.08
251 ACCOUNTS RECEIVABLE	60,132.92	0.00	0.00	0.00	0.00	60,132.92
<b>Total Assets</b>	1,893,103.04	50,874.96	10.00	50,874.96	10.00	1,943,968.00
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
<b>Total Liabilities</b>	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
<b>Equities</b>						
361 FUND BALANCE	210,925.42	0.00	0.00	0.00	0.00	210,925.42
362 RESTRICTED FUND BALANCE	190,177.67 CR	0.00	0.00	0.00	0.00	190,177.67 CR
<b>Total Equities</b>	20,747.75	0.00	0.00	0.00	0.00	20,747.75
<b>Operating</b>						
402 REVENUES	0.00	0.00	50,874.96	0.00	50,874.96	50,874.96 CR
412 EXPENDITURES	0.00	10.00	0.00	10.00	0.00	10.00
<b>Total Operating</b>	0.00	10.00	50,874.96	10.00	50,874.96	50,864.96 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	1,893,103.04	50,874.96	10.00	50,874.96	10.00	1,943,968.00
<b>Liabilities</b>	500.00 <i>CR</i>	0.00	0.00	0.00	0.00	500.00 <i>CR</i>
<b>Equities</b>	20,747.75	0.00	0.00	0.00	0.00	20,747.75
<b>Operating</b>	0.00	10.00	50,874.96	10.00	50,874.96	50,864.96 <i>CR</i>
<b>Total WASTE MANAGEMENT FUND</b>	1,913,350.79	50,884.96	50,884.96	50,884.96	50,884.96	1,913,350.79

\*\*\* *Fund Not in Balance*

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	4,993.32 CR	0.00	0.00	0.00	0.00	4,993.32 CR
230 DUE FROM OTHER AGENCY	12,336.58	0.00	0.00	0.00	0.00	12,336.58
<b>Total Assets</b>	<b>7,343.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,343.26</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
<b>Total Liabilities</b>	<b>9,991.20 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,991.20 CR</b>
<b>Equities</b>						
361 FUND BALANCE	1,747.06	0.00	0.00	0.00	0.00	1,747.06
<b>Total Equities</b>	<b>1,747.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.06</b>
<b>Operating</b>						
<b>Total Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budgetary</b>						
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	7,343.26	0.00	0.00	0.00	0.00	7,343.26
<b>Liabilities</b>	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
<b>Equities</b>	1,747.06	0.00	0.00	0.00	0.00	1,747.06
<b>Total AQMD</b>	900.88 CR	0.00	0.00	0.00	0.00	900.88 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	102,064.50	1,000.30	193.90	1,000.30	193.90	102,870.90
<b>Total Assets</b>	102,064.50	1,000.30	193.90	1,000.30	193.90	102,870.90
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	1,853.10 CR	0.00	0.00	0.00	0.00	1,853.10 CR
<b>Total Liabilities</b>	1,853.10 CR	0.00	0.00	0.00	0.00	1,853.10 CR
<b>Equities</b>						
361 FUND BALANCE	19,686.95	0.00	0.00	0.00	0.00	19,686.95
<b>Total Equities</b>	19,686.95	0.00	0.00	0.00	0.00	19,686.95
<b>Operating</b>						
402 REVENUES	0.00	0.00	1,000.30	0.00	1,000.30	1,000.30 CR
412 EXPENDITURES	0.00	193.90	0.00	193.90	0.00	193.90
<b>Total Operating</b>	0.00	193.90	1,000.30	193.90	1,000.30	806.40 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00



City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	102,064.50	1,000.30	193.90	1,000.30	193.90	102,870.90
<b>Liabilities</b>	1,853.10 CR	0.00	0.00	0.00	0.00	1,853.10 CR
<b>Equities</b>	19,686.95	0.00	0.00	0.00	0.00	19,686.95
<b>Operating</b>	0.00	193.90	1,000.30	193.90	1,000.30	806.40 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	119,898.35	1,194.20	1,194.20	1,194.20	1,194.20	119,898.35

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	143,338.42	230.27	8,007.55	230.27	8,007.55	135,561.14
<b>Total Assets</b>	143,338.42	230.27	8,007.55	230.27	8,007.55	135,561.14
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	97,635.83 CR	0.00	103,000.00	0.00	103,000.00	200,635.83 CR
<b>Total Equities</b>	97,635.83 CR	0.00	103,000.00	0.00	103,000.00	200,635.83 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	230.27	0.00	230.27	230.27 CR
412 EXPENDITURES	0.00	8,007.55	0.00	8,007.55	0.00	8,007.55
<b>Total Operating</b>	0.00	8,007.55	230.27	8,007.55	230.27	7,777.28
<b>Budgetary</b>						
411 APPROPRIATIONS	0.00	103,000.00	0.00	103,000.00	0.00	103,000.00
<b>Total Budgetary</b>	0.00	103,000.00	0.00	103,000.00	0.00	103,000.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	143,338.42	230.27	8,007.55	230.27	8,007.55	135,561.14
<b>Equities</b>	97,635.83 CR	0.00	103,000.00	0.00	103,000.00	200,635.83 CR
<b>Operating</b>	0.00	8,007.55	230.27	8,007.55	230.27	7,777.28
<b>Budgetary</b>	0.00	103,000.00	0.00	103,000.00	0.00	103,000.00
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	45,702.59	111,237.82	111,237.82	111,237.82	111,237.82	45,702.59

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	388,736.47	11,101.13	0.00	11,101.13	0.00	399,837.60
230 DUE FROM OTHER AGENCY	18,883.10	0.00	0.00	0.00	0.00	18,883.10
<b>Total Assets</b>	407,619.57	11,101.13	0.00	11,101.13	0.00	418,720.70
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	427,178.80 CR	0.00	0.00	0.00	0.00	427,178.80 CR
<b>Total Equities</b>	427,178.80 CR	0.00	0.00	0.00	0.00	427,178.80 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	11,101.13	0.00	11,101.13	11,101.13 CR
<b>Total Operating</b>	0.00	0.00	11,101.13	0.00	11,101.13	11,101.13 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	407,619.57	11,101.13	0.00	11,101.13	0.00	418,720.70
<b>Equities</b>	427,178.80 CR	0.00	0.00	0.00	0.00	427,178.80 CR
<b>Operating</b>	0.00	0.00	11,101.13	0.00	11,101.13	11,101.13 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	19,559.23 CR	11,101.13	11,101.13	11,101.13	11,101.13	19,559.23 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	47,386.03	255.16	0.00	255.16	0.00	47,641.19
230 DUE FROM OTHER AGENCY	174.23	0.00	0.00	0.00	0.00	174.23
<b>Total Assets</b>	<b>47,560.26</b>	<b>255.16</b>	<b>0.00</b>	<b>255.16</b>	<b>0.00</b>	<b>47,815.42</b>
<b>Liabilities</b>						
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>						
361 FUND BALANCE	49,034.00 CR	0.00	0.00	0.00	0.00	49,034.00 CR
<b>Total Equities</b>	<b>49,034.00 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,034.00 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	0.00	255.16	0.00	255.16	255.16 CR
<b>Total Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>255.16</b>	<b>0.00</b>	<b>255.16</b>	<b>255.16 CR</b>
<b>Budgetary</b>						
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	47,560.26	255.16	0.00	255.16	0.00	47,815.42
<b>Equities</b>	49,034.00 CR	0.00	0.00	0.00	0.00	49,034.00 CR
<b>Operating</b>	0.00	0.00	255.16	0.00	255.16	255.16 CR
<b>Total ASSET FORF-DEPT OF TREASURY</b>	1,473.74 CR	255.16	255.16	255.16	255.16	1,473.74 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	17,750.26	248.02	0.00	248.02	0.00	17,998.28
230 DUE FROM OTHER AGENCY	1,550.02	0.00	0.00	0.00	0.00	1,550.02
<b>Total Assets</b>	19,300.28	248.02	0.00	248.02	0.00	19,548.30
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	24,160.34	103,000.00	0.00	103,000.00	0.00	127,160.34
<b>Total Equities</b>	24,160.34	103,000.00	0.00	103,000.00	0.00	127,160.34
<b>Operating</b>						
402 REVENUES	0.00	0.00	248.02	0.00	248.02	248.02 CR
<b>Total Operating</b>	0.00	0.00	248.02	0.00	248.02	248.02 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	0.00	0.00	103,000.00	0.00	103,000.00	103,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	103,000.00	0.00	103,000.00	103,000.00 CR



City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	19,300.28	248.02	0.00	248.02	0.00	19,548.30
<b>Equities</b>	24,160.34	103,000.00	0.00	103,000.00	0.00	127,160.34
<b>Operating</b>	0.00	0.00	248.02	0.00	248.02	248.02 CR
<b>Budgetary</b>	0.00	0.00	103,000.00	0.00	103,000.00	103,000.00 CR
<b>Total ASSET FORF-STATE</b>	43,460.62	103,248.02	103,248.02	103,248.02	103,248.02	43,460.62

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
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  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	626,858.27	92,381.01	75,231.39	92,381.01	75,231.39	644,007.89
230 DUE FROM OTHER GOVERNMENT AGENCY	44,952.00	0.00	44,952.00	0.00	44,952.00	0.00
<b>Total Assets</b>	671,810.27	92,381.01	120,183.39	92,381.01	120,183.39	644,007.89
<b>Liabilities</b>						
122 GREEN BUILDING FEE	1,165.22 CR	0.00	95.00	0.00	95.00	1,260.22 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
128 SAN GABRIEL 2013 CENTENNIAL	54,059.70 CR	0.00	1,570.00	0.00	1,570.00	55,629.70 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	50,912.95 CR	44,952.00	34,965.81	44,952.00	34,965.81	40,926.76 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	87,077.43 CR	0.00	795.00	0.00	795.00	87,872.43 CR
161 POLICE WARRANTS	9,644.40	0.00	0.00	0.00	0.00	9,644.40
165 GLOBAL VALLY LLC -EIR - 221 E VALLEY	9,835.00 CR	0.00	0.00	0.00	0.00	9,835.00 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	32,687.39 CR	30,279.39	0.00	30,279.39	0.00	2,408.00 CR
318 REFUNDABLE DEPOSITS	270,519.91 CR	0.00	10,003.20	0.00	10,003.20	280,523.11 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

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Total Liabilities</b>	671,810.27 CR	75,231.39	47,429.01	75,231.39	47,429.01	644,007.89 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	671,810.27	92,381.01	120,183.39	92,381.01	120,183.39	644,007.89
<b>Liabilities</b>	671,810.27 CR	75,231.39	47,429.01	75,231.39	47,429.01	644,007.89 CR
<b>Total TRUST FUND</b>	0.00	167,612.40	167,612.40	167,612.40	167,612.40	0.00

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	1,511,352.20	10,773.37	0.00	10,773.37	0.00	1,522,125.57
<b>Total Assets</b>	1,511,352.20	10,773.37	0.00	10,773.37	0.00	1,522,125.57
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
<b>Total Liabilities</b>	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
<b>Equities</b>						
361 FUND BALANCE	205,264.83 CR	0.00	0.00	0.00	0.00	205,264.83 CR
362 RESTRICTED FUND BALANCE	75,795.64 CR	0.00	0.00	0.00	0.00	75,795.64 CR
<b>Total Equities</b>	281,060.47 CR	0.00	0.00	0.00	0.00	281,060.47 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	10,773.37	0.00	10,773.37	10,773.37 CR
<b>Total Operating</b>	0.00	0.00	10,773.37	0.00	10,773.37	10,773.37 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	1,511,352.20	10,773.37	0.00	10,773.37	0.00	1,522,125.57
<b>Liabilities</b>	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
<b>Equities</b>	281,060.47 CR	0.00	0.00	0.00	0.00	281,060.47 CR
<b>Operating</b>	0.00	0.00	10,773.37	0.00	10,773.37	10,773.37 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,208,507.43	10,773.37	10,773.37	10,773.37	10,773.37	1,208,507.43

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	142,669.67	17,062.83	39,074.19	17,062.83	39,074.19	120,658.31
251 ACCOUNTS RECEIVABLE	14,507.50	0.00	0.00	0.00	0.00	14,507.50
<b>Total Assets</b>	157,177.17	17,062.83	39,074.19	17,062.83	39,074.19	135,165.81
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	4,864.50 CR	29,401.87	24,723.37	29,401.87	24,723.37	186.00 CR
<b>Total Liabilities</b>	4,864.50 CR	29,401.87	24,723.37	29,401.87	24,723.37	186.00 CR
<b>Equities</b>						
361 FUND BALANCE	154,875.12 CR	0.00	0.00	0.00	0.00	154,875.12 CR
<b>Total Equities</b>	154,875.12 CR	0.00	0.00	0.00	0.00	154,875.12 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	17,062.83	0.00	17,062.83	17,062.83 CR
412 EXPENDITURES	0.00	34,395.69	0.00	34,395.69	0.00	34,395.69
<b>Total Operating</b>	0.00	34,395.69	17,062.83	34,395.69	17,062.83	17,332.86
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	157,177.17	17,062.83	39,074.19	17,062.83	39,074.19	135,165.81
<b>Liabilities</b>	4,864.50 CR	29,401.87	24,723.37	29,401.87	24,723.37	186.00 CR
<b>Equities</b>	154,875.12 CR	0.00	0.00	0.00	0.00	154,875.12 CR
<b>Operating</b>	0.00	34,395.69	17,062.83	34,395.69	17,062.83	17,332.86
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	2,562.45 CR	80,860.39	80,860.39	80,860.39	80,860.39	2,562.45 CR

\*\*\* Fund Not in Balance



City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	0.03	0.00	0.00	0.00	0.00	0.03
<b>Total Assets</b>	0.03	0.00	0.00	0.00	0.00	0.03
<b>Liabilities</b>						
616 ESTRADA, R. DEP. CARE REIMB	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
<b>Total Liabilities</b>	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	0.03	0.00	0.00	0.00	0.00	0.03
<b>Liabilities</b>	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
<b>Total FLEX BENEFITS - MED/DEP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	626,288.84	48,417.25	1,927.50	48,417.25	1,927.50	672,778.59
251 ACCOUNTS RECEIVABLE	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Assets</b>	626,788.84	48,417.25	1,927.50	48,417.25	1,927.50	673,278.59
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	1,927.50 CR	1,927.50	0.00	1,927.50	0.00	0.00
<b>Total Liabilities</b>	1,927.50 CR	1,927.50	0.00	1,927.50	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	544,018.61 CR	0.00	0.00	0.00	0.00	544,018.61 CR
<b>Total Equities</b>	544,018.61 CR	0.00	0.00	0.00	0.00	544,018.61 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	48,417.25	0.00	48,417.25	48,417.25 CR
<b>Total Operating</b>	0.00	0.00	48,417.25	0.00	48,417.25	48,417.25 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	626,788.84	48,417.25	1,927.50	48,417.25	1,927.50	673,278.59
<b>Liabilities</b>	1,927.50 CR	1,927.50	0.00	1,927.50	0.00	0.00
<b>Equities</b>	544,018.61 CR	0.00	0.00	0.00	0.00	544,018.61 CR
<b>Operating</b>	0.00	0.00	48,417.25	0.00	48,417.25	48,417.25 CR
<b>Total PROP A LOCAL RETURN FUND</b>	80,842.73	50,344.75	50,344.75	50,344.75	50,344.75	80,842.73

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	2,036,346.79	43,693.11	44,966.77	43,693.11	44,966.77	2,035,073.13
230 DUE FROM OTHER GOVERNMENT AGENCY	1,665.00	0.00	0.00	0.00	0.00	1,665.00
<b>Total Assets</b>	2,038,011.79	43,693.11	44,966.77	43,693.11	44,966.77	2,036,738.13
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	28,412.42 CR	25,864.42	0.00	25,864.42	0.00	2,548.00 CR
<b>Total Liabilities</b>	28,412.42 CR	25,864.42	0.00	25,864.42	0.00	2,548.00 CR
<b>Equities</b>						
361 FUND BALANCE	243,991.71	0.00	0.00	0.00	0.00	243,991.71
362 RESTRICTED FUND BALANCE	63,000.00 CR	0.00	0.00	0.00	0.00	63,000.00 CR
<b>Total Equities</b>	180,991.71	0.00	0.00	0.00	0.00	180,991.71
<b>Operating</b>						
402 REVENUES	0.00	0.00	41,839.02	0.00	41,839.02	41,839.02 CR
412 EXPENDITURES	0.00	19,102.28	1,854.02	19,102.28	1,854.02	17,248.26
<b>Total Operating</b>	0.00	19,102.28	43,693.04	19,102.28	43,693.04	24,590.76 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
7/ 1/2012 through 7/31/2012

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<b>Assets</b>	2,038,011.79	43,693.11	44,966.77	43,693.11	44,966.77	2,036,738.13
<b>Liabilities</b>	28,412.42 CR	25,864.42	0.00	25,864.42	0.00	2,548.00 CR
<b>Equities</b>	180,991.71	0.00	0.00	0.00	0.00	180,991.71
<b>Operating</b>	0.00	19,102.28	43,693.04	19,102.28	43,693.04	24,590.76 CR
<b>Total PROP C LOCAL RETURN FUND</b>	2,190,591.08	88,659.81	88,659.81	88,659.81	88,659.81	2,190,591.08

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
278 LAND	7,193,698.91	0.00	0.00	0.00	0.00	7,193,698.91
280 LAND IMPROVEMENTS	3,890,793.87	0.00	0.00	0.00	0.00	3,890,793.87
282 BUILDING & STRUCTURE	6,812,257.05	0.00	0.00	0.00	0.00	6,812,257.05
284 MACHINERY & EQUIPMENT	3,821,180.68	0.00	0.00	0.00	0.00	3,821,180.68
286 VEHICLES	4,592,239.69	0.00	0.00	0.00	0.00	4,592,239.69
288 INFRASTRUCTURE	73,008,360.38	0.00	0.00	0.00	0.00	73,008,360.38
<b>Total Assets</b>	99,318,530.58	0.00	0.00	0.00	0.00	99,318,530.58
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	99,318,530.58 CR	0.00	0.00	0.00	0.00	99,318,530.58 CR
<b>Total Equities</b>	99,318,530.58 CR	0.00	0.00	0.00	0.00	99,318,530.58 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	99,318,530.58	0.00	0.00	0.00	0.00	99,318,530.58
<b>Equities</b>	99,318,530.58 CR	0.00	0.00	0.00	0.00	99,318,530.58 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	1,009,856.09	39,900.36	0.00	39,900.36	0.00	1,049,756.45
230 DUE FROM OTHER AGENCY	38,117.17	0.00	0.00	0.00	0.00	38,117.17
<b>Total Assets</b>	1,047,973.26	39,900.36	0.00	39,900.36	0.00	1,087,873.62
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
<b>Total Liabilities</b>	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
<b>Equities</b>						
361 FUND BALANCE	103,151.38 CR	0.00	0.00	0.00	0.00	103,151.38 CR
362 RESTRICTED FUND BALANCE	157,837.16	0.00	0.00	0.00	0.00	157,837.16
<b>Total Equities</b>	54,685.78	0.00	0.00	0.00	0.00	54,685.78
<b>Operating</b>						
402 REVENUES	0.00	0.00	39,900.36	0.00	39,900.36	39,900.36 CR
<b>Total Operating</b>	0.00	0.00	39,900.36	0.00	39,900.36	39,900.36 CR
<b>Expenditures</b>						
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,047,973.26	39,900.36	0.00	39,900.36	0.00	1,087,873.62
<b>Liabilities</b>	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
<b>Equities</b>	54,685.78	0.00	0.00	0.00	0.00	54,685.78
<b>Operating</b>	0.00	0.00	39,900.36	0.00	39,900.36	39,900.36 CR
<b>Total MEASURE "R" FUND</b>	1,101,301.52	39,900.36	39,900.36	39,900.36	39,900.36	1,101,301.52

\*\*\* Fund Not in Balance



City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	49,422.58 CR	10,835.88	19,964.28	10,835.88	19,964.28	58,550.98 CR
230 DUE FROM OTHER AGENCY	167,677.00	0.00	0.00	0.00	0.00	167,677.00
<b>Total Assets</b>	118,254.42	10,835.88	19,964.28	10,835.88	19,964.28	109,126.02
<b>Liabilities</b>						
303 ACCRUED PAYROLL	1,949.88 CR	1,949.88	0.00	1,949.88	0.00	0.00
304 ACCOUNTS PAYABLE	117,691.45 CR	3,253.02	0.00	3,253.02	0.00	114,438.43 CR
326 DEFERRED REVENUE	146,843.00 CR	0.00	0.00	0.00	0.00	146,843.00 CR
<b>Total Liabilities</b>	266,484.33 CR	5,202.90	0.00	5,202.90	0.00	261,281.43 CR
<b>Equities</b>						
361 FUND BALANCE	241,528.50	0.00	126,894.39	0.00	126,894.39	114,634.11
362 RESTRICTED FUND BALANCE	118,484.12 CR	0.00	0.00	0.00	0.00	118,484.12 CR
<b>Total Equities</b>	123,044.38	0.00	126,894.39	0.00	126,894.39	3,850.01 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	8,886.00	0.00	8,886.00	8,886.00 CR
412 EXPENDITURES	0.00	14,761.38	1,949.88	14,761.38	1,949.88	12,811.50
<b>Total Operating</b>	0.00	14,761.38	10,835.88	14,761.38	10,835.88	3,925.50
<b>Budgetary</b>						
430 RESERVE FOR ENCUMBRANCE	0.00	126,894.39	0.00	126,894.39	0.00	126,894.39

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Budgetary (Continued)</b>						
431 ENCUMBRANCE	0.00	126,894.39	126,894.39	126,894.39	126,894.39	0.00
<b>Total Budgetary</b>	0.00	253,788.78	126,894.39	253,788.78	126,894.39	126,894.39
<b>Assets</b>	118,254.42	10,835.88	19,964.28	10,835.88	19,964.28	109,126.02
<b>Liabilities</b>	266,484.33 CR	5,202.90	0.00	5,202.90	0.00	261,281.43 CR
<b>Equities</b>	123,044.38	0.00	126,894.39	0.00	126,894.39	3,850.01 CR
<b>Operating</b>	0.00	14,761.38	10,835.88	14,761.38	10,835.88	3,925.50
<b>Budgetary</b>	0.00	253,788.78	126,894.39	253,788.78	126,894.39	126,894.39
<b>Total C.D.B.G. GRANT FUND</b>	25,185.53 CR	284,588.94	284,588.94	284,588.94	284,588.94	25,185.53 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	1,334,218.02 CR	346,865.79	18,608.53	346,865.79	18,608.53	1,005,960.76 CR
230 DUE FROM OTHER AGENCY	1,025,500.33	0.00	0.00	0.00	0.00	1,025,500.33
<b>Total Assets</b>	308,717.69 CR	346,865.79	18,608.53	346,865.79	18,608.53	19,539.57
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	345,208.16 CR	0.00	0.00	0.00	0.00	345,208.16 CR
<b>Equities</b>						
361 FUND BALANCE	1,453,081.69	0.00	0.00	0.00	0.00	1,453,081.69
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
<b>Total Equities</b>	54,686.32	0.00	0.00	0.00	0.00	54,686.32
<b>Operating</b>						
402 REVENUES	0.00	0.00	346,865.79	0.00	346,865.79	346,865.79 CR
412 EXPENDITURES	0.00	18,608.53	0.00	18,608.53	0.00	18,608.53
<b>Total Operating</b>	0.00	18,608.53	346,865.79	18,608.53	346,865.79	328,257.26 CR
<b>Budgetary</b>						

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	308,717.69 CR	346,865.79	18,608.53	346,865.79	18,608.53	19,539.57
<b>Liabilities</b>	345,208.16 CR	0.00	0.00	0.00	0.00	345,208.16 CR
<b>Equities</b>	54,686.32	0.00	0.00	0.00	0.00	54,686.32
<b>Operating</b>	0.00	18,608.53	346,865.79	18,608.53	346,865.79	328,257.26 CR
<b>Total OTHER GRANTS FUND</b>	599,239.53 CR	365,474.32	365,474.32	365,474.32	365,474.32	599,239.53 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
299 AMOUNT TO BE PROVIDED FOR	12,347,472.77	0.00	0.00	0.00	0.00	12,347,472.77
<b>Total Assets</b>	12,347,472.77	0.00	0.00	0.00	0.00	12,347,472.77
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	4,277,578.10 CR	0.00	0.00	0.00	0.00	4,277,578.10 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
<b>Total Liabilities</b>	12,347,472.77 CR	0.00	0.00	0.00	0.00	12,347,472.77 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	12,347,472.77	0.00	0.00	0.00	0.00	12,347,472.77
<b>Liabilities</b>	12,347,472.77 CR	0.00	0.00	0.00	0.00	12,347,472.77 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

191 REDEVELOPMENT - CAP PROJECTS

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
<b>Assets</b>						
<b>Total Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	4,477,247.82	0.00	0.00	0.00	0.00	4,477,247.82
362 RESTRICTED FUND BALANCE	742,906.02 CR	0.00	0.00	0.00	0.00	742,906.02 CR
<b>Total Equities</b>	3,734,341.80	0.00	0.00	0.00	0.00	3,734,341.80
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>	3,734,341.80	0.00	0.00	0.00	0.00	3,734,341.80
<b>Total REDEVELOPMENT - CAP PROJECTS</b>	3,734,341.80	0.00	0.00	0.00	0.00	3,734,341.80

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	100,375.17 CR	0.00	0.00	0.00	0.00	100,375.17 CR
362 RESTRICTED FUND BALANCE	4,230.00 CR	0.00	0.00	0.00	0.00	4,230.00 CR
Total Equities	104,605.17 CR	0.00	0.00	0.00	0.00	104,605.17 CR
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Equities	104,605.17 CR	0.00	0.00	0.00	0.00	104,605.17 CR
Total LOW INCOME HOUSING	104,605.17 CR	0.00	0.00	0.00	0.00	104,605.17 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Assets</b>						
201 CASH	4,032,290.73	9,474.52	133,833.39	9,474.52	133,833.39	3,907,931.86
212 ACE TRENCH FUNDS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
271 REAL PROPERTY HELD FOR RESALE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
<b>Total Assets</b>	<b>5,632,290.73</b>	<b>9,474.52</b>	<b>133,833.39</b>	<b>9,474.52</b>	<b>133,833.39</b>	<b>5,507,931.86</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	213,127.87 CR	104,970.26	1,005.70	104,970.26	1,005.70	109,163.31 CR
308 ADVANCE FROM GENERAL FUND	4,277,578.10 CR	0.00	0.00	0.00	0.00	4,277,578.10 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
<b>Total Liabilities</b>	<b>7,829,585.29 CR</b>	<b>104,970.26</b>	<b>1,005.70</b>	<b>104,970.26</b>	<b>1,005.70</b>	<b>7,725,620.73 CR</b>
<b>Equities</b>						
361 FUND BALANCE	318,336.33	0.00	16,447.84	0.00	16,447.84	301,888.49
362 RESTRICTED FUND BALANCE	137,045.06 CR	0.00	0.00	0.00	0.00	137,045.06 CR
<b>Total Equities</b>	<b>181,291.27</b>	<b>0.00</b>	<b>16,447.84</b>	<b>0.00</b>	<b>16,447.84</b>	<b>164,843.43</b>
<b>Operating</b>						
412 EXPENDITURES	0.00	29,868.83	9,474.52	29,868.83	9,474.52	20,394.31



City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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>
<b>Total Operating</b>	0.00	29,868.83	9,474.52	29,868.83	9,474.52	20,394.31
<b>Budgetary</b>						
430 RESERVE FOR ENCUMBRANCE	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
431 ENCUMBRANCE	0.00	16,447.84	3,000.00	16,447.84	3,000.00	13,447.84
<b>Total Budgetary</b>	0.00	19,447.84	3,000.00	19,447.84	3,000.00	16,447.84
<b>Assets</b>	5,632,290.73	9,474.52	133,833.39	9,474.52	133,833.39	5,507,931.86
<b>Liabilities</b>	7,829,585.29 CR	104,970.26	1,005.70	104,970.26	1,005.70	7,725,620.73 CR
<b>Equities</b>	181,291.27	0.00	16,447.84	0.00	16,447.84	164,843.43
<b>Operating</b>	0.00	29,868.83	9,474.52	29,868.83	9,474.52	20,394.31
<b>Budgetary</b>	0.00	19,447.84	3,000.00	19,447.84	3,000.00	16,447.84
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	2,016,003.29 CR	163,761.45	163,761.45	163,761.45	163,761.45	2,016,003.29 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2012 through 7/31/2012

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	144,608,600.01	7,864,572.37	11,783,455.58	7,864,572.37	11,783,455.58	140,689,716.80
<b>Total Liabilities</b>	26,332,368.66 <i>CR</i>	10,921,739.21	7,134,409.28	10,921,739.21	7,134,409.28	22,545,038.73 <i>CR</i>
<b>Total Equities</b>	102,967,104.56 <i>CR</i>	602,664.83	4,683,966.93	602,664.83	4,683,966.93	107,048,406.66 <i>CR</i>
<b>Total Operating</b>	0.00	3,069,278.71	2,864,808.76	3,069,278.71	2,864,808.76	204,469.95
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	5,434,209.38	1,425,823.95	5,434,209.38	1,425,823.95	4,008,385.43
<b>Total All Funds</b>	15,309,126.79	27,892,464.50	27,892,464.50	27,892,464.50	27,892,464.50	15,309,126.79