

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	6,468,919.65 CR	1,720,372.46	2,354,068.30	6,724,281.49	7,665,339.22	7,102,615.49 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	2,420,527.45	0.00	0.00	0.00	2,008.01	2,420,527.45
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
214 INVESTMENTS - DWS STRATEGIC GOVT FUND	208,415.73	0.00	0.00	7,800.35	0.00	208,415.73
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
218 PREPAID EXPENSE	2,640.00	0.00	0.00	0.00	0.00	2,640.00
219 INVESTMENTS - CD	8,873,985.00	0.00	0.00	0.00	0.00	8,873,985.00
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	63,874.15	0.00	0.00	0.00	855,421.22	63,874.15
231 DUE FROM OTHER GOVERNMENT AGENCY-ACE	5,929.55	0.00	0.00	0.00	0.00	5,929.55
251 ACCOUNTS RECEIVABLE	1,825,594.19 CR	151.95	0.00	151.95	1,827,645.09	1,825,442.24 CR
274 INTEREST RECEIVABLE	20,448.53 CR	0.00	0.00	0.00	20,448.53	20,448.53 CR
<b>Total Assets</b>	<b>5,572,104.47</b>	<b>1,720,524.41</b>	<b>2,354,068.30</b>	<b>6,732,233.79</b>	<b>10,370,862.07</b>	<b>4,938,560.58</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	350,898.43 CR	418,535.83	282,986.86	915,525.47	500,074.27	215,349.46 CR
306 DUE TO OTHER GOVERNMENT AGENCY	258,479.60 CR	0.00	99.51	0.00	155.70	258,579.11 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	21,063.35 CR	2,639.20	17,165.40	4,924.20	26,468.45	35,589.55 CR
320 DUE TO OTHER FUNDS	1,261,323.00 CR	0.00	0.00	0.00	0.00	1,261,323.00 CR

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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>	2,810,829.57 CR	421,175.03	300,251.77	920,449.67	526,698.42	2,689,906.31 CR
<b>Equities</b>						
361 FUND BALANCE	9,489,186.34	0.00	0.00	30,000.00	0.00	9,489,186.34
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	5,209,112.86 CR	0.00	0.00	0.00	0.00	5,209,112.86 CR
<b>Total Equities</b>	25,501.65 CR	0.00	0.00	30,000.00	0.00	25,501.65 CR
<b>Operating</b>						
402 REVENUES	540,009.71	24,304.14	1,692,576.10	2,760,021.30	3,888,283.55	1,128,262.25 CR
412 EXPENDITURES	2,192,246.69	2,190,544.11	9,651.52	4,401,397.72	28,258.44	4,373,139.28
<b>Total Operating</b>	2,732,256.40	2,214,848.25	1,702,227.62	7,161,419.02	3,916,541.99	3,244,877.03
<b>Budgetary</b>						
411 APPROPRIATIONS	30,000.00 CR	0.00	0.00	0.00	30,000.00	30,000.00 CR
430 RESERVE FOR ENCUMBRANCE	33,372.19 CR	14,971.75	48,744.12	71,689.66	138,834.22	67,144.56 CR
431 ENCUMBRANCE	33,372.19	48,744.12	14,971.75	138,834.22	71,689.66	67,144.56
<b>Total Budgetary</b>	30,000.00 CR	63,715.87	63,715.87	210,523.88	240,523.88	30,000.00 CR

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	5,572,104.47	1,720,524.41	2,354,068.30	6,732,233.79	10,370,862.07	4,938,560.58
<b>Liabilities</b>	2,810,829.57 CR	421,175.03	300,251.77	920,449.67	526,698.42	2,689,906.31 CR
<b>Equities</b>	25,501.65 CR	0.00	0.00	30,000.00	0.00	25,501.65 CR
<b>Operating</b>	2,732,256.40	2,214,848.25	1,702,227.62	7,161,419.02	3,916,541.99	3,244,877.03
<b>Budgetary</b>	30,000.00 CR	63,715.87	63,715.87	210,523.88	240,523.88	30,000.00 CR
<b>Total GENERAL FUND</b>	5,438,029.65	4,420,263.56	4,420,263.56	15,054,626.36	15,054,626.36	5,438,029.65

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	581,948.70 CR	19,571.21	67,500.99	26,959.01	142,108.69	629,878.48 CR
<b>Total Assets</b>	581,948.70 CR	19,571.21	67,500.99	26,959.01	142,108.69	629,878.48 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	584,267.70	64,380.99	16,451.21	138,988.69	23,839.01	632,197.48
<b>Total Liabilities</b>	584,267.70	64,380.99	16,451.21	138,988.69	23,839.01	632,197.48
<b>Equities</b>						
361 FUND BALANCE	3,745,212.37 CR	0.00	0.00	0.00	0.00	3,745,212.37 CR
<b>Total Equities</b>	3,745,212.37 CR	0.00	0.00	0.00	0.00	3,745,212.37 CR
<b>Operating</b>						
402 REVENUES	7,387.80 CR	3,120.00	16,451.21	3,120.00	23,839.01	20,719.01 CR
412 EXPENDITURES	7,387.80	16,451.21	3,120.00	23,839.01	3,120.00	20,719.01
<b>Total Operating</b>	0.00	19,571.21	19,571.21	26,959.01	26,959.01	0.00
<b>Budgetary</b>						
430 RESERVE FOR ENCUMBRANCE	0.00	1,139.04	13,589.66	1,139.04	13,589.66	12,450.62 CR
431 ENCUMBRANCE	0.00	13,589.66	1,139.04	13,589.66	1,139.04	12,450.62
<b>Total Budgetary</b>	0.00	14,728.70	14,728.70	14,728.70	14,728.70	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	581,948.70 CR	19,571.21	67,500.99	26,959.01	142,108.69	629,878.48 CR
<b>Liabilities</b>	584,267.70	64,380.99	16,451.21	138,988.69	23,839.01	632,197.48
<b>Equities</b>	3,745,212.37 CR	0.00	0.00	0.00	0.00	3,745,212.37 CR
<b>Operating</b>	0.00	19,571.21	19,571.21	26,959.01	26,959.01	0.00
<b>Budgetary</b>	0.00	14,728.70	14,728.70	14,728.70	14,728.70	0.00
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	3,742,893.37 CR	118,252.11	118,252.11	207,635.41	207,635.41	3,742,893.37 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	26,117,193.85 CR	0.00	1,682,120.14	0.00	4,268,357.29	27,799,313.99 CR
203 PAYROLL CASH	70,513.75 CR	1,682,309.94	2,538,146.23	3,424,234.53	4,268,667.08	926,350.04 CR
<b>Total Assets</b>	26,187,707.60 CR	1,682,309.94	4,220,266.37	3,424,234.53	8,537,024.37	28,725,664.03 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,682,120.14	1,682,120.14	4,268,357.29	4,268,357.29	0.00
340 PAYROLL PAYABLE	26,161,606.95	3,030,692.55	903,845.80	6,518,789.56	1,806,939.52	28,288,453.70
341 INSURANCE PAYABLE	15,112.68 CR	135,641.56	71,541.68	272,133.23	208,554.54	48,987.20
342 RETIREMENT PAYABLE	7,635.10	592,182.29	396,522.15	979,381.17	790,557.90	203,295.24
343 TAXES PAYABLE	19,419.77	358,832.27	242,483.48	593,415.20	481,326.40	135,768.56
344 TRUSTEE PAYABLE	633.94 CR	7,213.12	4,850.30	12,519.73	9,876.60	1,728.88
345 FICA PAYABLE	11,305.23	1,264.14	302.10	2,381.65	502.80	12,267.27
349 OTHER PAYABLES	3,487.17	94,378.39	62,702.38	158,341.78	126,414.72	35,163.18
<b>Total Liabilities</b>	26,187,707.60	5,902,324.46	3,364,368.03	12,805,319.61	7,692,529.77	28,725,664.03
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	26,187,707.60 CR	1,682,309.94	4,220,266.37	3,424,234.53	8,537,024.37	28,725,664.03 CR
<b>Liabilities</b>	26,187,707.60	5,902,324.46	3,364,368.03	12,805,319.61	7,692,529.77	28,725,664.03
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	7,584,634.40	7,584,634.40	16,229,554.14	16,229,554.14	0.00

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	1,379,458.23	100,475.80	0.00	215,652.46	69,308.49	1,479,934.03
230 DUE FROM OTHER AGENCY	69,308.49 CR	0.00	0.00	0.00	69,308.49	69,308.49 CR
<b>Total Assets</b>	1,310,149.74	100,475.80	0.00	215,652.46	138,616.98	1,410,625.54
<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	126,901.28 CR	0.00	0.00	0.00	0.00	126,901.28 CR
<b>Total Equities</b>	126,901.28 CR	0.00	0.00	0.00	0.00	126,901.28 CR
<b>Operating</b>						
402 REVENUES	23,440.32	0.00	100,475.80	69,308.49	146,343.97	77,035.48 CR
<b>Total Operating</b>	23,440.32	0.00	100,475.80	69,308.49	146,343.97	77,035.48 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	1,310,149.74	100,475.80	0.00	215,652.46	138,616.98	1,410,625.54
<b>Equities</b>	126,901.28 CR	0.00	0.00	0.00	0.00	126,901.28 CR
<b>Operating</b>	23,440.32	0.00	100,475.80	69,308.49	146,343.97	77,035.48 CR
<b>Total RETIREMENT FUND</b>	1,206,688.78	100,475.80	100,475.80	284,960.95	284,960.95	1,206,688.78

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	1,338,432.08	104,042.16	39,139.09	208,461.40	82,504.13	1,403,335.15
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
<b>Total Assets</b>	1,553,048.25	104,042.16	39,139.09	208,461.40	82,504.13	1,617,951.32
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	1,029.60 CR	26,250.73	25,221.13	55,377.12	25,833.40	0.00
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
<b>Total Liabilities</b>	21,689.29 CR	26,250.73	25,221.13	55,377.12	25,833.40	20,659.69 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	336,741.14 CR	0.00	0.00	0.00	0.00	336,741.14 CR
<b>Total Equities</b>	844,776.19 CR	0.00	0.00	0.00	0.00	844,776.19 CR
<b>Operating</b>						
402 REVENUES	104,042.16 CR	0.00	104,042.16	0.00	208,084.32	208,084.32 CR
412 EXPENDITURES	14,473.84	38,109.49	0.00	52,722.79	139.46	52,583.33
<b>Total Operating</b>	89,568.32 CR	38,109.49	104,042.16	52,722.79	208,223.78	155,500.99 CR
<b>Budgetary</b>						

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	4,182.75	7,727.70	4,182.75	7,727.70	3,544.95 CR
431 ENCUMBRANCE	0.00	7,727.70	4,182.75	7,727.70	4,182.75	3,544.95
<b>Total Budgetary</b>	0.00	11,910.45	11,910.45	11,910.45	11,910.45	0.00
<b>Assets</b>	1,553,048.25	104,042.16	39,139.09	208,461.40	82,504.13	1,617,951.32
<b>Liabilities</b>	21,689.29 CR	26,250.73	25,221.13	55,377.12	25,833.40	20,659.69 CR
<b>Equities</b>	844,776.19 CR	0.00	0.00	0.00	0.00	844,776.19 CR
<b>Operating Budgetary</b>	89,568.32 CR	38,109.49	104,042.16	52,722.79	208,223.78	155,500.99 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	597,014.45	180,312.83	180,312.83	328,471.76	328,471.76	597,014.45

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	840,522.03	472,977.14	435,606.33	1,387,724.13	2,997,885.82	877,892.84
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,685,536.48	0.00	153,230.58	1,828,974.00	480,254.52	1,532,305.90
251 ACCOUNTS RECEIVABLE	150,701.35 CR	10,378.66	3,751.81	15,628.16	148,596.92	144,074.50 CR
<b>Total Assets</b>	2,575,357.16	483,355.80	592,588.72	3,232,326.29	3,626,737.26	2,466,124.24
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	263,973.72	263,973.72	2,345,808.22	2,330,574.25	0.00
331 WORKERS' COMPENSATION CLAIMS	3,420,897.79 CR	0.00	0.00	0.00	0.00	3,420,897.79 CR
332 GENERAL LIABILITY CLAIMS	956,952.00 CR	0.00	0.00	0.00	0.00	956,952.00 CR
<b>Total Liabilities</b>	4,377,849.79 CR	263,973.72	263,973.72	2,345,808.22	2,330,574.25	4,377,849.79 CR
<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	156,409.85	0.00	0.00	0.00	0.00	156,409.85
<b>Total Equities</b>	136,409.85	0.00	0.00	0.00	0.00	136,409.85
<b>Operating</b>						
402 REVENUES	297,453.45 CR	0.00	304,029.02	137,801.97	739,284.44	601,482.47 CR
412 EXPENDITURES	567,397.53	424,166.94	10,905.00	999,186.99	18,527.52	980,659.47
<b>Total Operating</b>	269,944.08	424,166.94	314,934.02	1,136,988.96	757,811.96	379,177.00

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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>	2,575,357.16	483,355.80	592,588.72	3,232,326.29	3,626,737.26	2,466,124.24
<b>Liabilities</b>	4,377,849.79 CR	263,973.72	263,973.72	2,345,808.22	2,330,574.25	4,377,849.79 CR
<b>Equities</b>	136,409.85	0.00	0.00	0.00	0.00	136,409.85
<b>Operating</b>	269,944.08	424,166.94	314,934.02	1,136,988.96	757,811.96	379,177.00
<b>Total SELF INSURANCE FUND</b>	1,396,138.70 CR	1,171,496.46	1,171,496.46	6,715,123.47	6,715,123.47	1,396,138.70 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	2,132,974.86	125,196.68	0.00	295,286.20	85,044.76	2,258,171.54
230 DUE FROM OTHER AGENCY	121,219.79	0.00	0.00	0.00	0.00	121,219.79
251 ACCOUNTS RECEIVABLE	206,264.55 CR	0.00	0.00	0.00	85,044.76	206,264.55 CR
<b>Total Assets</b>	2,047,930.10	125,196.68	0.00	295,286.20	170,089.52	2,173,126.78
<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	723,534.33 CR	0.00	0.00	0.00	0.00	723,534.33 CR
<b>Total Equities</b>	723,534.33 CR	0.00	0.00	0.00	0.00	723,534.33 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	125,196.68	85,044.76	210,241.44	125,196.68 CR
<b>Total Operating</b>	0.00	0.00	125,196.68	85,044.76	210,241.44	125,196.68 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	2,047,930.10	125,196.68	0.00	295,286.20	170,089.52	2,173,126.78
<b>Liabilities</b>	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
<b>Equities</b>	723,534.33 CR	0.00	0.00	0.00	0.00	723,534.33 CR
<b>Operating</b>	0.00	0.00	125,196.68	85,044.76	210,241.44	125,196.68 CR
<b>Total STATE GAS TAX FUND</b>	1,297,341.77	125,196.68	125,196.68	380,330.96	380,330.96	1,297,341.77

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	1,055.00	0.00	1,055.00	0.00	212,435.52
<b>Total Assets</b>	211,380.52	1,055.00	0.00	1,055.00	0.00	212,435.52
<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	236,380.52 CR	0.00	0.00	0.00	0.00	236,380.52 CR
<b>Total Equities</b>	236,380.52 CR	0.00	0.00	0.00	0.00	236,380.52 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	1,055.00	0.00	1,055.00	1,055.00 CR
<b>Total Operating</b>	0.00	0.00	1,055.00	0.00	1,055.00	1,055.00 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	211,380.52	1,055.00	0.00	1,055.00	0.00	212,435.52
<b>Equities</b>	236,380.52 CR	0.00	0.00	0.00	0.00	236,380.52 CR
<b>Operating</b>	0.00	0.00	1,055.00	0.00	1,055.00	1,055.00 CR
<b>Total STREET LIGHT FUND</b>	25,000.00 CR	1,055.00	1,055.00	1,055.00	1,055.00	25,000.00 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	81,063.30	0.00	0.00	0.00	0.00	81,063.30
<b>Total Equities</b>	81,063.30	0.00	0.00	0.00	0.00	81,063.30
<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  
8/ 1/2013 through 8/31/2013

---

<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>	81,063.30	0.00	0.00	0.00	0.00	81,063.30
<b>Total TRAFFIC CONGESTION RELIEF FUND</b>	81,063.00	0.00	0.00	0.00	0.00	81,063.00

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	14,427.49 CR	24,446.08	4,625.24	50,012.93	47,267.88	5,393.35
230 DUE FROM OTHER GOVERNMENT AGENCY	17,276.82	0.00	0.00	0.00	24,253.11	17,276.82
<b>Total Assets</b>	2,849.33	24,446.08	4,625.24	50,012.93	71,520.99	22,670.17
<b>Liabilities</b>						
326 DEFERRED REVENUE	31,295.75 CR	0.00	0.00	0.00	0.00	31,295.75 CR
<b>Total Liabilities</b>	31,295.75 CR	0.00	0.00	0.00	0.00	31,295.75 CR
<b>Equities</b>						
361 FUND BALANCE	19,831.33	0.00	0.00	0.00	0.00	19,831.33
<b>Total Equities</b>	19,831.33	0.00	0.00	0.00	0.00	19,831.33
<b>Operating</b>						
402 REVENUES	22,939.37	0.00	24,446.08	24,253.11	25,759.82	1,506.71 CR
412 EXPENDITURES	18,389.53	4,625.24	0.00	23,014.77	0.00	23,014.77
<b>Total Operating</b>	41,328.90	4,625.24	24,446.08	47,267.88	25,759.82	21,508.06
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	2,849.33	24,446.08	4,625.24	50,012.93	71,520.99	22,670.17
<b>Liabilities</b>	31,295.75 CR	0.00	0.00	0.00	0.00	31,295.75 CR
<b>Equities</b>	19,831.33	0.00	0.00	0.00	0.00	19,831.33
<b>Operating</b>	41,328.90	4,625.24	24,446.08	47,267.88	25,759.82	21,508.06
<b>Total OTS GRANT FUND</b>	32,713.81	29,071.32	29,071.32	97,280.81	97,280.81	32,713.81

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	2,285,620.44	22,074.20	0.00	126,541.40	52,233.60	2,307,694.64
251 ACCOUNTS RECEIVABLE	52,233.60 CR	0.00	0.00	0.00	52,233.60	52,233.60 CR
<b>Total Assets</b>	2,233,386.84	22,074.20	0.00	126,541.40	104,467.20	2,255,461.04
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,955.81 CR	0.00	0.00	0.00	0.00	9,955.81 CR
<b>Total Liabilities</b>	9,955.81 CR	0.00	0.00	0.00	0.00	9,955.81 CR
<b>Equities</b>						
361 FUND BALANCE	340,937.04 CR	0.00	0.00	0.00	0.00	340,937.04 CR
<b>Total Equities</b>	340,937.04 CR	0.00	0.00	0.00	0.00	340,937.04 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	22,074.20	52,233.60	74,307.80	22,074.20 CR
<b>Total Operating</b>	0.00	0.00	22,074.20	52,233.60	74,307.80	22,074.20 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	2,233,386.84	22,074.20	0.00	126,541.40	104,467.20	2,255,461.04
<b>Liabilities</b>	9,955.81 CR	0.00	0.00	0.00	0.00	9,955.81 CR
<b>Equities</b>	340,937.04 CR	0.00	0.00	0.00	0.00	340,937.04 CR
<b>Operating</b>	0.00	0.00	22,074.20	52,233.60	74,307.80	22,074.20 CR
<b>Total WASTE MANAGEMENT FUND</b>	1,882,493.99	22,074.20	22,074.20	178,775.00	178,775.00	1,882,493.99

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	6,743.99	12,611.31	0.00	25,222.62	12,611.31	19,355.30
230 DUE FROM OTHER AGENCY	12,611.31 CR	0.00	0.00	0.00	12,611.31	12,611.31 CR
<b>Total Assets</b>	5,867.32 CR	12,611.31	0.00	25,222.62	25,222.62	6,743.99
<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>	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
<b>Equities</b>						
361 FUND BALANCE	13,352.06 CR	0.00	0.00	0.00	0.00	13,352.06 CR
<b>Total Equities</b>	13,352.06 CR	0.00	0.00	0.00	0.00	13,352.06 CR
<b>Operating</b>						
402 REVENUES	12,611.31	0.00	12,611.31	12,611.31	12,611.31	0.00
<b>Total Operating</b>	12,611.31	0.00	12,611.31	12,611.31	12,611.31	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  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	5,867.32 CR	12,611.31	0.00	25,222.62	25,222.62	6,743.99
<b>Liabilities</b>	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
<b>Equities</b>	13,352.06 CR	0.00	0.00	0.00	0.00	13,352.06 CR
<b>Operating</b>	12,611.31	0.00	12,611.31	12,611.31	12,611.31	0.00
<b>Total AQMD</b>	16,599.27 CR	12,611.31	12,611.31	37,833.93	37,833.93	16,599.27 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	144,243.36	0.00	73.77	232.50	73.77	144,169.59
<b>Total Assets</b>	144,243.36	0.00	73.77	232.50	73.77	144,169.59
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	2,412.82 CR	0.00	0.00	0.00	0.00	2,412.82 CR
<b>Total Liabilities</b>	2,412.82 CR	0.00	0.00	0.00	0.00	2,412.82 CR
<b>Equities</b>						
361 FUND BALANCE	14,600.60	0.00	0.00	0.00	0.00	14,600.60
<b>Total Equities</b>	14,600.60	0.00	0.00	0.00	0.00	14,600.60
<b>Operating</b>						
402 REVENUES	232.50 CR	0.00	0.00	0.00	232.50	232.50 CR
412 EXPENDITURES	0.00	73.77	0.00	73.77	0.00	73.77
<b>Total Operating</b>	232.50 CR	73.77	0.00	73.77	232.50	158.73 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	144,243.36	0.00	73.77	232.50	73.77	144,169.59
<b>Liabilities</b>	2,412.82 CR	0.00	0.00	0.00	0.00	2,412.82 CR
<b>Equities</b>	14,600.60	0.00	0.00	0.00	0.00	14,600.60
<b>Operating</b>	232.50 CR	73.77	0.00	73.77	232.50	158.73 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	156,198.64	73.77	73.77	306.27	306.27	156,198.64

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	134,258.14	0.00	10,752.80	0.00	22,581.38	123,505.34
<b>Total Assets</b>	134,258.14	0.00	10,752.80	0.00	22,581.38	123,505.34
<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	114,257.26 CR	0.00	0.00	0.00	0.00	114,257.26 CR
<b>Total Equities</b>	114,257.26 CR	0.00	0.00	0.00	0.00	114,257.26 CR
<b>Operating</b>						
412 EXPENDITURES	11,828.58	10,752.80	0.00	22,581.38	0.00	22,581.38
<b>Total Operating</b>	11,828.58	10,752.80	0.00	22,581.38	0.00	22,581.38
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	134,258.14	0.00	10,752.80	0.00	22,581.38	123,505.34
<b>Equities</b>	114,257.26 CR	0.00	0.00	0.00	0.00	114,257.26 CR
<b>Operating</b>	11,828.58	10,752.80	0.00	22,581.38	0.00	22,581.38
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	31,829.46	10,752.80	10,752.80	22,581.38	22,581.38	31,829.46

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	424,434.07	0.00	0.00	0.00	0.00	424,434.07
<b>Total Assets</b>	424,434.07	0.00	0.00	0.00	0.00	424,434.07
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Total Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>						
361 FUND BALANCE	414,619.57 CR	0.00	0.00	0.00	0.00	414,619.57 CR
<b>Total Equities</b>	414,619.57 CR	0.00	0.00	0.00	0.00	414,619.57 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

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	424,434.07	0.00	0.00	0.00	0.00	424,434.07
<b>Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>	414,619.57 CR	0.00	0.00	0.00	0.00	414,619.57 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	11,026.60 CR	0.00	0.00	0.00	0.00	11,026.60 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	48,395.71	0.00	0.00	0.00	0.00	48,395.71
<b>Total Assets</b>	48,395.71	0.00	0.00	0.00	0.00	48,395.71
<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	48,560.26 CR	0.00	0.00	0.00	0.00	48,560.26 CR
<b>Total Equities</b>	48,560.26 CR	0.00	0.00	0.00	0.00	48,560.26 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>	48,395.71	0.00	0.00	0.00	0.00	48,395.71
<b>Equities</b>	48,560.26 CR	0.00	0.00	0.00	0.00	48,560.26 CR
<b>Total ASSET FORF-DEPT OF TREASURY</b>	164.55 CR	0.00	0.00	0.00	0.00	164.55 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	10,107.03 CR	10,356.78	0.00	20,713.56	10,356.78	249.75
230 DUE FROM OTHER AGENCY	10,356.78 CR	0.00	0.00	0.00	10,356.78	10,356.78 CR
<b>Total Assets</b>	20,463.81 CR	10,356.78	0.00	20,713.56	20,713.56	10,107.03 CR
<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	128,384.72	0.00	0.00	0.00	0.00	128,384.72
<b>Total Equities</b>	128,384.72	0.00	0.00	0.00	0.00	128,384.72
<b>Operating</b>						
402 REVENUES	10,356.78	0.00	10,356.78	10,356.78	10,356.78	0.00
<b>Total Operating</b>	10,356.78	0.00	10,356.78	10,356.78	10,356.78	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  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	20,463.81 CR	10,356.78	0.00	20,713.56	20,713.56	10,107.03 CR
<b>Equities</b>	128,384.72	0.00	0.00	0.00	0.00	128,384.72
<b>Operating</b>	10,356.78	0.00	10,356.78	10,356.78	10,356.78	0.00
<b>Total ASSET FORF-STATE</b>	118,277.69	10,356.78	10,356.78	31,070.34	31,070.34	118,277.69

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

165 PARKING 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>						
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 PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

10/1/2013 5:35:54PM

Periods: 2 through 2

City of San Gabriel  
8/ 1/2013 through 8/31/2013

## 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	648,214.48	31,756.10	4,066.20	97,283.01	37,994.44	675,904.38
<b>Total Assets</b>	648,214.48	31,756.10	4,066.20	97,283.01	37,994.44	675,904.38
<b>Liabilities</b>						
122 GREEN BUILDING FEE	843.32 CR	0.00	81.00	0.00	143.10	924.32 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	125.10 CR	0.60	35.10	0.60	65.70	159.60 CR
128 SAN GABRIEL 2013 CENTENNIAL	19,836.32 CR	98.10	75.00	438.10	727.21	19,813.22 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	90,017.43 CR	0.00	4,765.00	0.00	5,030.00	94,782.43 CR
161 POLICE WARRANTS	9,644.40	0.00	0.00	20,000.00	20,000.00	9,644.40
164 LAS TUNAS REGENCY - 416 E	6,564.53 CR	3,197.50	0.00	3,197.50	0.00	3,367.03 CR
165 GLOBAL VALLEY LLC -EIR - 221 E VALLEY	230.00	0.00	5,000.00	0.00	5,000.00	4,770.00 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
170 POLICE BASEBALL CARDS	1,834.42 CR	0.00	0.00	0.00	0.00	1,834.42 CR
173 EXECUTIVE TEAM SPECIAL EVENT	1,000.00 CR	0.00	0.00	0.00	0.00	1,000.00 CR
181 COM DEV - SPEC TRAINING	94.28 CR	0.00	0.00	0.00	0.00	94.28 CR
304 ACCOUNTS PAYABLE	20.00 CR	4,066.20	4,046.20	37,994.44	24,386.20	0.00
316 DEVELOPER DEPOSIT-RESIDENTIAL	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00 CR
318 REFUNDABLE DEPOSITS	343,607.61 CR	0.00	13,800.00	0.00	51,342.00	357,407.61 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	13,719.00 CR	750.00	0.00	750.00	6,975.00	12,969.00 CR
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR
328 LANDWIN LLC/201 S SAN GABRIEL	930.00 CR	0.00	0.00	0.00	0.00	930.00 CR

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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>Liabilities (Continued)</b>						
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
353 400 W VALLEY	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00 CR
451 410-432 W VALLEY/INVRO STUDY	376.83 CR	0.00	0.00	0.00	0.00	376.83 CR
<b>Total Liabilities</b>	648,214.48 CR	8,112.40	35,802.30	62,380.64	121,669.21	675,904.38 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>	648,214.48	31,756.10	4,066.20	97,283.01	37,994.44	675,904.38
<b>Liabilities</b>	648,214.48 CR	8,112.40	35,802.30	62,380.64	121,669.21	675,904.38 CR
<b>Total TRUST FUND</b>	0.00	39,868.50	39,868.50	159,663.65	159,663.65	0.00

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	1,685,441.31	9,605.00	0.00	18,347.00	0.00	1,695,046.31
<b>Total Assets</b>	1,685,441.31	9,605.00	0.00	18,347.00	0.00	1,695,046.31
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	22,424.86 CR	0.00	0.00	0.00	0.00	22,424.86 CR
<b>Total Liabilities</b>	22,424.86 CR	0.00	0.00	0.00	0.00	22,424.86 CR
<b>Equities</b>						
361 FUND BALANCE	967,835.90 CR	0.00	0.00	0.00	0.00	967,835.90 CR
<b>Total Equities</b>	967,835.90 CR	0.00	0.00	0.00	0.00	967,835.90 CR
<b>Operating</b>						
402 REVENUES	8,742.00 CR	0.00	9,605.00	0.00	18,347.00	18,347.00 CR
<b>Total Operating</b>	8,742.00 CR	0.00	9,605.00	0.00	18,347.00	18,347.00 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	1,685,441.31	9,605.00	0.00	18,347.00	0.00	1,695,046.31
<b>Liabilities</b>	22,424.86 CR	0.00	0.00	0.00	0.00	22,424.86 CR
<b>Equities</b>	967,835.90 CR	0.00	0.00	0.00	0.00	967,835.90 CR
<b>Operating</b>	8,742.00 CR	0.00	9,605.00	0.00	18,347.00	18,347.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	686,438.55	9,605.00	9,605.00	18,347.00	18,347.00	686,438.55

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	95,901.52	15,186.00	27,618.13	79,885.18	103,134.29	83,469.39
<b>Total Assets</b>	95,901.52	15,186.00	27,618.13	79,885.18	103,134.29	83,469.39
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	2,158.27 CR	19,004.39	16,846.12	32,819.14	29,496.06	0.00
<b>Total Liabilities</b>	2,158.27 CR	19,004.39	16,846.12	32,819.14	29,496.06	0.00
<b>Equities</b>						
361 FUND BALANCE	132,509.79 CR	0.00	0.00	0.00	0.00	132,509.79 CR
<b>Total Equities</b>	132,509.79 CR	0.00	0.00	0.00	0.00	132,509.79 CR
<b>Operating</b>						
402 REVENUES	12,703.57 CR	0.00	15,186.00	34,578.00	62,467.57	27,889.57 CR
412 EXPENDITURES	22,355.74	25,459.86	0.00	47,944.21	128.61	47,815.60
<b>Total Operating</b>	9,652.17	25,459.86	15,186.00	82,522.21	62,596.18	19,926.03
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	95,901.52	15,186.00	27,618.13	79,885.18	103,134.29	83,469.39
<b>Liabilities</b>	2,158.27 CR	19,004.39	16,846.12	32,819.14	29,496.06	0.00
<b>Equities</b>	132,509.79 CR	0.00	0.00	0.00	0.00	132,509.79 CR
<b>Operating</b>	9,652.17	25,459.86	15,186.00	82,522.21	62,596.18	19,926.03
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	29,114.37 CR	59,650.25	59,650.25	195,226.53	195,226.53	29,114.37 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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  
 8/ 1/2013 through 8/31/2013

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	226,270.75	61,861.43	2,416.25	111,437.55	4,205.25	285,715.93
<b>Total Assets</b>	226,270.75	61,861.43	2,416.25	111,437.55	4,205.25	285,715.93
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,416.25	2,416.25	4,205.25	3,280.25	0.00
<b>Total Liabilities</b>	0.00	2,416.25	2,416.25	4,205.25	3,280.25	0.00
<b>Equities</b>						
361 FUND BALANCE	121,106.66	0.00	0.00	0.00	0.00	121,106.66
<b>Total Equities</b>	121,106.66	0.00	0.00	0.00	0.00	121,106.66
<b>Operating</b>						
402 REVENUES	49,576.12 CR	0.00	61,861.43	0.00	111,437.55	111,437.55 CR
412 EXPENDITURES	864.00	2,416.25	0.00	3,280.25	0.00	3,280.25
<b>Total Operating</b>	48,712.12 CR	2,416.25	61,861.43	3,280.25	111,437.55	108,157.30 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	226,270.75	61,861.43	2,416.25	111,437.55	4,205.25	285,715.93
<b>Liabilities</b>	0.00	2,416.25	2,416.25	4,205.25	3,280.25	0.00
<b>Equities</b>	121,106.66	0.00	0.00	0.00	0.00	121,106.66
<b>Operating</b>	48,712.12 CR	2,416.25	61,861.43	3,280.25	111,437.55	108,157.30 CR
<b>Total PROP A LOCAL RETURN FUND</b>	298,665.29	66,693.93	66,693.93	118,923.05	118,923.05	298,665.29

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	2,052,115.76	52,103.38	51,926.54	96,568.00	111,634.28	2,052,292.60
<b>Total Assets</b>	2,052,115.76	52,103.38	51,926.54	96,568.00	111,634.28	2,052,292.60
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	1,932.00 CR	30,472.93	28,540.93	63,275.31	28,540.93	0.00
<b>Total Liabilities</b>	1,932.00 CR	30,472.93	28,540.93	63,275.31	28,540.93	0.00
<b>Equities</b>						
361 FUND BALANCE	339,677.65 CR	0.00	0.00	0.00	0.00	339,677.65 CR
<b>Total Equities</b>	339,677.65 CR	0.00	0.00	0.00	0.00	339,677.65 CR
<b>Operating</b>						
402 REVENUES	40,707.11 CR	0.00	50,897.38	0.00	91,604.49	91,604.49 CR
412 EXPENDITURES	23,147.85	49,994.54	1,206.00	75,999.90	4,063.51	71,936.39
<b>Total Operating</b>	17,559.26 CR	49,994.54	52,103.38	75,999.90	95,668.00	19,668.10 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	2,052,115.76	52,103.38	51,926.54	96,568.00	111,634.28	2,052,292.60
<b>Liabilities</b>	1,932.00 CR	30,472.93	28,540.93	63,275.31	28,540.93	0.00
<b>Equities</b>	339,677.65 CR	0.00	0.00	0.00	0.00	339,677.65 CR
<b>Operating</b>	17,559.26 CR	49,994.54	52,103.38	75,999.90	95,668.00	19,668.10 CR
<b>Total PROP C LOCAL RETURN FUND</b>	1,692,946.85	132,570.85	132,570.85	235,843.21	235,843.21	1,692,946.85

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	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
<b>Total Assets</b>	102,811,865.86	0.00	0.00	0.00	0.00	102,811,865.86
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
<b>Total Equities</b>	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	102,811,865.86	0.00	0.00	0.00	0.00	102,811,865.86
<b>Equities</b>	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 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  
 8/ 1/2013 through 8/31/2013

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	1,180,729.36	68,312.19	0.00	68,312.19	0.00	1,249,041.55
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	<b>1,380,729.36</b>	<b>68,312.19</b>	<b>0.00</b>	<b>68,312.19</b>	<b>0.00</b>	<b>1,449,041.55</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	11,323.51 CR	0.00	0.00	0.00	0.00	11,323.51 CR
<b>Total Liabilities</b>	<b>11,323.51 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,323.51 CR</b>
<b>Equities</b>						
361 FUND BALANCE	39,672.74 CR	0.00	0.00	0.00	0.00	39,672.74 CR
<b>Total Equities</b>	<b>39,672.74 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,672.74 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	0.00	68,312.19	0.00	68,312.19	68,312.19 CR
<b>Total Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.19</b>	<b>0.00</b>	<b>68,312.19</b>	<b>68,312.19 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  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	1,380,729.36	68,312.19	0.00	68,312.19	0.00	1,449,041.55
<b>Liabilities</b>	11,323.51 CR	0.00	0.00	0.00	0.00	11,323.51 CR
<b>Equities</b>	39,672.74 CR	0.00	0.00	0.00	0.00	39,672.74 CR
<b>Operating</b>	0.00	0.00	68,312.19	0.00	68,312.19	68,312.19 CR
<b>Total MEASURE "R" FUND</b>	1,329,733.11	68,312.19	68,312.19	68,312.19	68,312.19	1,329,733.11

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	51,755.71 CR	40,878.00	11,568.78	84,221.20	70,660.68	22,446.49 CR
230 DUE FROM OTHER AGENCY	105,965.00	0.00	0.00	0.00	40,878.00	105,965.00
<b>Total Assets</b>	<b>54,209.29</b>	<b>40,878.00</b>	<b>11,568.78</b>	<b>84,221.20</b>	<b>111,538.68</b>	<b>83,518.51</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,283.71	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	660.00	660.00	1,880.00	660.00	0.00
326 DEFERRED REVENUE	146,843.00 CR	0.00	0.00	0.00	0.00	146,843.00 CR
<b>Total Liabilities</b>	<b>146,843.00 CR</b>	<b>660.00</b>	<b>660.00</b>	<b>4,163.71</b>	<b>660.00</b>	<b>146,843.00 CR</b>
<b>Equities</b>						
361 FUND BALANCE	22,675.81	0.00	0.00	0.00	0.00	22,675.81
<b>Total Equities</b>	<b>22,675.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,675.81</b>
<b>Operating</b>						
402 REVENUES	40,878.00	0.00	40,878.00	40,878.00	40,878.00	0.00
412 EXPENDITURES	12,244.99	11,568.78	0.00	26,278.97	2,465.20	23,813.77
<b>Total Operating</b>	<b>53,122.99</b>	<b>11,568.78</b>	<b>40,878.00</b>	<b>67,156.97</b>	<b>43,343.20</b>	<b>23,813.77</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  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	54,209.29	40,878.00	11,568.78	84,221.20	111,538.68	83,518.51
<b>Liabilities</b>	146,843.00 CR	660.00	660.00	4,163.71	660.00	146,843.00 CR
<b>Equities</b>	22,675.81	0.00	0.00	0.00	0.00	22,675.81
<b>Operating</b>	53,122.99	11,568.78	40,878.00	67,156.97	43,343.20	23,813.77
<b>Total C.D.B.G. GRANT FUND</b>	16,834.91 CR	53,106.78	53,106.78	155,541.88	155,541.88	16,834.91 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	201,383.96	166,245.00	7,170.63	919,250.58	473,263.42	360,458.33
230 DUE FROM OTHER AGENCY	142,407.45 CR	0.00	0.00	0.00	459,624.79	142,407.45 CR
<b>Total Assets</b>	58,976.51	166,245.00	7,170.63	919,250.58	932,888.21	218,050.88
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	64,506.40 CR	0.00	0.00	0.00	0.00	64,506.40 CR
326 DEFERRED REVENUE	317,217.34 CR	0.00	0.00	0.00	0.00	317,217.34 CR
<b>Total Liabilities</b>	381,723.74 CR	0.00	0.00	0.00	0.00	381,723.74 CR
<b>Equities</b>						
361 FUND BALANCE	2,342,443.75	0.00	0.00	0.00	0.00	2,342,443.75
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
<b>Total Equities</b>	2,135,832.42	0.00	0.00	0.00	0.00	2,135,832.42
<b>Operating</b>						
402 REVENUES	166,244.00	0.00	166,245.00	459,624.79	459,625.79	1.00 CR
412 EXPENDITURES	6,468.00	7,170.63	0.00	13,638.63	0.00	13,638.63
<b>Total Operating</b>	172,712.00	7,170.63	166,245.00	473,263.42	459,625.79	13,637.63
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
8/ 1/2013 through 8/31/2013

---

<b>Assets</b>	58,976.51	166,245.00	7,170.63	919,250.58	932,888.21	218,050.88
<b>Liabilities</b>	381,723.74 CR	0.00	0.00	0.00	0.00	381,723.74 CR
<b>Equities</b>	2,135,832.42	0.00	0.00	0.00	0.00	2,135,832.42
<b>Operating</b>	172,712.00	7,170.63	166,245.00	473,263.42	459,625.79	13,637.63
<b>Total OTHER GRANTS FUND</b>	1,985,797.19	173,415.63	173,415.63	1,392,514.00	1,392,514.00	1,985,797.19

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	9,232,822.86	0.00	0.00	0.00	0.00	9,232,822.86
<b>Total Assets</b>	9,232,822.86	0.00	0.00	0.00	0.00	9,232,822.86
<b>Liabilities</b>						
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	2,336,060.90 CR	0.00	0.00	0.00	0.00	2,336,060.90 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>	9,232,822.86 CR	0.00	0.00	0.00	0.00	9,232,822.86 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	9,232,822.86	0.00	0.00	0.00	0.00	9,232,822.86
<b>Liabilities</b>	9,232,822.86 CR	0.00	0.00	0.00	0.00	9,232,822.86 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  
 8/ 1/2013 through 8/31/2013

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>
<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	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
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<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>Total REDEVELOPMENT - CAP PROJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	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
<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 LOW INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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	684,709.26 CR	3,120.00	22,391.60	3,146.68	34,876.09	703,980.86 CR
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
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
<b>Total Assets</b>	2,276,613.74	3,120.00	22,391.60	3,146.68	34,876.09	2,257,342.14
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	112,156.36 CR	6,915.04	3,962.86	12,256.49	4,299.46	109,204.18 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
<b>Total Liabilities</b>	4,735,980.64 CR	6,915.04	3,962.86	12,256.49	4,299.46	4,733,028.46 CR
<b>Equities</b>						
361 FUND BALANCE	2,632,969.04	0.00	0.00	0.00	0.00	2,632,969.04
<b>Total Equities</b>	2,632,969.04	0.00	0.00	0.00	0.00	2,632,969.04
<b>Operating</b>						
412 EXPENDITURES	7,452.96	19,439.42	3,120.00	26,919.06	3,146.68	23,772.38

City of San Gabriel  
 8/ 1/2013 through 8/31/2013

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>	7,452.96	19,439.42	3,120.00	26,919.06	3,146.68	23,772.38
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	2,276,613.74	3,120.00	22,391.60	3,146.68	34,876.09	2,257,342.14
<b>Liabilities</b>	4,735,980.64 CR	6,915.04	3,962.86	12,256.49	4,299.46	4,733,028.46 CR
<b>Equities</b>	2,632,969.04	0.00	0.00	0.00	0.00	2,632,969.04
<b>Operating</b>	7,452.96	19,439.42	3,120.00	26,919.06	3,146.68	23,772.38
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	181,055.10	29,474.46	29,474.46	42,322.23	42,322.23	181,055.10

\*\*\* Fund Not in Balance

**Grand Totals**

	<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>	110,123,334.67	4,755,086.47	7,416,173.41	15,837,383.08	24,648,793.78	107,462,247.73
<b>Total Liabilities</b>	4,138,009.34	6,745,685.94	4,058,494.32	16,445,043.85	10,787,420.76	6,825,200.96
<b>Total Equities</b>	105,632,720.74 CR	0.00	0.00	30,000.00	0.00	105,632,720.74 CR
<b>Total Operating</b>	3,179,892.29	2,828,197.18	2,854,301.86	9,406,709.56	6,252,921.95	3,153,787.61
<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>	30,000.00 CR	90,355.02	90,355.02	237,163.03	267,163.03	30,000.00 CR
<b>Total All Funds</b>	11,778,515.56	14,419,324.61	14,419,324.61	41,956,299.52	41,956,299.52	11,778,515.56