

City of San Gabriel
 1/ 1/2020 through 1/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,743,810.19 CR	6,432,797.11	3,439,378.05	3,750,391.13 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	68,683.00	75,951.66	63,683.00	80,951.66
205 CASH - ADMINISTRATIVE CITATIONS	5,500.00	2,700.00	500.00	7,700.00
206 CASH - AMBULANCE	78,285.66	62,616.60	73,285.66	67,616.60
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	52,459.94	0.00	100.00	52,359.94
Total Assets	5,532,231.59 CR	6,574,065.37	3,576,946.71	2,535,112.93 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	0.00	846,189.78	846,189.78	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	36,657.03 CR	0.50	562.06	37,218.59 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
325 SALES TAX PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	40,045.72 CR	846,190.28	846,751.84	40,607.28 CR
Equities				
361 FUND BALANCE	2,033,935.36	265,008.82	265,008.82	2,033,935.36
367 COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00
368 ASSIGNED FUND BALANCE	159,919.71 CR	0.00	0.00	159,919.71 CR

City of San Gabriel
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	1,874,015.65	265,008.82	265,008.82	1,874,015.65
Operating				
402 REVENUES	14,871,358.76 CR	38,853.34	6,282,334.44	21,114,839.86 CR
412 EXPENDITURES	18,608,787.50	3,259,032.38	12,108.38	21,855,711.50
Total Operating	3,737,428.74	3,297,885.72	6,294,442.82	740,871.64
Budgetary				
411 APPROPRIATIONS	168,583.00 CR	265,008.82	265,008.82	168,583.00 CR
430 RESERVE FOR ENCUMBRANCE	373,034.29 CR	104,812.34	21,696.78	289,918.73 CR
431 ENCUMBRANCE	502,450.21	21,696.78	104,812.34	419,334.65
Total Budgetary	39,167.08 CR	391,517.94	391,517.94	39,167.08 CR
Assets	5,532,231.59 CR	6,574,065.37	3,576,946.71	2,535,112.93 CR
Liabilities	40,045.72 CR	846,190.28	846,751.84	40,607.28 CR
Equities	1,874,015.65	265,008.82	265,008.82	1,874,015.65
Operating	3,737,428.74	3,297,885.72	6,294,442.82	740,871.64
Budgetary	39,167.08 CR	391,517.94	391,517.94	39,167.08 CR
Total GENERAL FUND	0.00	11,374,668.13	11,374,668.13	0.00

City of San Gabriel
 1/ 1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	32,436.16	32,436.16	0.00
Total Assets	0.00	32,436.16	32,436.16	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	15,075.82	15,075.82	0.00
Total Liabilities	0.00	15,075.82	15,075.82	0.00
Equities				
361 FUND BALANCE	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Total Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating				
402 REVENUES	219,503.63 CR	0.00	23,755.99	243,259.62 CR
412 EXPENDITURES	219,503.63	32,436.16	8,680.17	243,259.62
Total Operating	0.00	32,436.16	32,436.16	0.00
Budgetary				
401 ESTIMATED REVENUES	12,738,990.00	0.00	0.00	12,738,990.00
411 APPROPRIATIONS	12,738,990.00 CR	0.00	0.00	12,738,990.00 CR
430 RESERVE FOR ENCUMBRANCE	2,025,974.05 CR	13,515.82	0.00	2,012,458.23 CR
431 ENCUMBRANCE	3,451,159.83	0.00	13,515.82	3,437,644.01

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,425,185.78	13,515.82	13,515.82	1,425,185.78
Assets	0.00	32,436.16	32,436.16	0.00
Liabilities	0.00	15,075.82	15,075.82	0.00
Equities	1,425,185.78 <i>CR</i>	0.00	0.00	1,425,185.78 <i>CR</i>
Operating	0.00	32,436.16	32,436.16	0.00
Budgetary	1,425,185.78	13,515.82	13,515.82	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	93,463.96	93,463.96	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,050,022.50	4,050,022.50	0.00
203 PAYROLL CASH	0.00	1,804,731.54	1,804,731.54	0.00
Total Assets	0.00	5,854,754.04	5,854,754.04	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,690,626.41	2,690,626.41	0.00
340 PAYROLL PAYABLE	0.00	2,766,488.37	2,766,488.37	0.00
341 INSURANCE PAYABLE	0.00	227,116.96	227,116.96	0.00
342 RETIREMENT PAYABLE	0.00	289,469.38	289,469.38	0.00
343 TAXES PAYABLE	0.00	246,247.90	246,247.90	0.00
344 TRUSTEE PAYABLE	0.00	6,766.25	6,766.25	0.00
349 OTHER PAYABLES	0.00	72,020.35	72,020.35	0.00
Total Liabilities	0.00	6,298,735.62	6,298,735.62	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	5,854,754.04	5,854,754.04	0.00
Liabilities	0.00	6,298,735.62	6,298,735.62	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,153,489.66	12,153,489.66	0.00

City of San Gabriel
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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	20,704.04	20,704.04	0.00
Total Assets	0.00	20,704.04	20,704.04	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	20,704.04	20,704.04	0.00
Total Liabilities	0.00	20,704.04	20,704.04	0.00
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	221,702.72 CR	0.00	20,704.04	242,406.76 CR
412 EXPENDITURES	221,702.72	20,704.04	0.00	242,406.76
Total Operating	0.00	20,704.04	20,704.04	0.00
Budgetary				
401 ESTIMATED REVENUES	1,099,114.00	0.00	0.00	1,099,114.00
411 APPROPRIATIONS	1,099,114.00 CR	0.00	0.00	1,099,114.00 CR
430 RESERVE FOR ENCUMBRANCE	404,201.06 CR	10,819.25	63,775.26	457,157.07 CR
431 ENCUMBRANCE	404,201.06	63,775.26	10,819.25	457,157.07

City of San Gabriel
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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	74,594.51	74,594.51	0.00
Assets	0.00	20,704.04	20,704.04	0.00
Liabilities	0.00	20,704.04	20,704.04	0.00
Equities	0.00	0.00	0.00	0.00
Operating	0.00	20,704.04	20,704.04	0.00
Budgetary	0.00	74,594.51	74,594.51	0.00
Total SPECIAL PROJECT FUND	0.00	136,706.63	136,706.63	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	752,320.54	819,304.16	732,176.70	839,448.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	752,320.54	819,304.16	732,176.70	839,448.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Total Equities	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Operating				
402 REVENUES	3,499,522.86 CR	0.00	819,304.16	4,318,827.02 CR
412 EXPENDITURES	4,383,663.50	732,176.70	0.00	5,115,840.20
Total Operating	884,140.64	732,176.70	819,304.16	797,013.18
Budgetary				
401 ESTIMATED REVENUES	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	752,320.54	819,304.16	732,176.70	839,448.00
Equities	1,636,461.18 <i>CR</i>	0.00	0.00	1,636,461.18 <i>CR</i>
Operating	884,140.64	732,176.70	819,304.16	797,013.18
Budgetary	0.00	0.00	0.00	0.00
Total RETIREMENT FUND	0.00	1,551,480.86	1,551,480.86	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	17,554,422.38 CR	3,538,064.24	7,058,911.54	21,075,269.68 CR
207 INVESTMENTS - LAIF	7,854,422.38	3,520,847.30	0.00	11,375,269.68
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	9,700,000.00	0.00	0.00	9,700,000.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	7,058,911.54	7,058,911.54	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	28,018.71	28,018.71	0.00
Total Operating	0.00	28,018.71	28,018.71	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,058,911.54	7,058,911.54	0.00
Operating	0.00	28,018.71	28,018.71	0.00
Total TREASURER'S INVESTMENT	0.00	7,086,930.25	7,086,930.25	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	951,345.68	74,871.45	76,150.56	950,066.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	65,217.90	0.00	0.00	65,217.90
286 VEHICLES	3,251,253.40	0.00	0.00	3,251,253.40
298 ACCUMULATED DEPRECIATION	1,265,519.18 CR	0.00	0.00	1,265,519.18 CR
Total Assets	3,002,297.80	74,871.45	76,150.56	3,001,018.69
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	55,260.85	55,260.85	0.00
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	67,228.05 CR	55,260.85	55,260.85	67,228.05 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Total Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating				
402 REVENUES	449,516.56 CR	0.00	74,871.45	524,388.01 CR
412 EXPENDITURES	303,406.99	76,150.56	0.00	379,557.55

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	146,109.57 CR	76,150.56	74,871.45	144,830.46 CR
Budgetary				
411 APPROPRIATIONS	86,012.00 CR	0.00	0.00	86,012.00 CR
430 RESERVE FOR ENCUMBRANCE	5,271.57 CR	4,207.68	14,026.59	15,090.48 CR
431 ENCUMBRANCE	5,271.57	14,026.59	4,207.68	15,090.48
Total Budgetary	86,012.00 CR	18,234.27	18,234.27	86,012.00 CR
Assets	3,002,297.80	74,871.45	76,150.56	3,001,018.69
Liabilities	67,228.05 CR	55,260.85	55,260.85	67,228.05 CR
Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating	146,109.57 CR	76,150.56	74,871.45	144,830.46 CR
Budgetary	86,012.00 CR	18,234.27	18,234.27	86,012.00 CR
Total FLEET MAINTENANCE FUND	0.00	224,517.13	224,517.13	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	512,290.04 CR	291,908.80	22,935.84	243,317.08 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	6,128.32 CR	2,262.01	1,944.93	5,811.24 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	418,418.36 CR	294,170.81	24,880.77	149,128.32 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	15,294.44	15,294.44	0.00
331 WORKERS' COMPENSATION CLAIMS	1,149,867.30 CR	0.00	0.00	1,149,867.30 CR
332 GENERAL LIABILITY CLAIMS	216,528.00 CR	0.00	0.00	216,528.00 CR
Total Liabilities	1,366,395.30 CR	15,294.44	15,294.44	1,366,395.30 CR
Equities				
389 NET ASSETS	142,472.31	0.00	0.00	142,472.31
Total Equities	142,472.31	0.00	0.00	142,472.31
Operating				
402 REVENUES	1,737,644.73 CR	0.00	289,553.59	2,027,198.32 CR
412 EXPENDITURES	3,379,986.08	20,673.83	410.28	3,400,249.63
Total Operating	1,642,341.35	20,673.83	289,963.87	1,373,051.31
Budgetary				

City of San Gabriel
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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	418,418.36 CR	294,170.81	24,880.77	149,128.32 CR
Liabilities	1,366,395.30 CR	15,294.44	15,294.44	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	1,642,341.35	20,673.83	289,963.87	1,373,051.31
Total RISK MANAGEMENT FUND	0.00	330,139.08	330,139.08	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,049,368.09	275,245.34	153,934.32	2,170,679.11
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,049,368.09	275,245.34	153,934.32	2,170,679.11
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	317,997.70 CR	0.00	0.00	317,997.70 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating				
402 REVENUES	511,984.91 CR	74,442.48	200,802.86	638,345.29 CR
412 EXPENDITURES	49,950.52	5,049.36	0.00	54,999.88
Total Operating	462,034.39 CR	79,491.84	200,802.86	583,345.41 CR
Budgetary				
411 APPROPRIATIONS	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
Assets	2,049,368.09	275,245.34	153,934.32	2,170,679.11
Liabilities	0.00	0.00	0.00	0.00
Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating Budgetary	462,034.39 CR	79,491.84	200,802.86	583,345.41 CR
Total STATE GAS TAX FUND	0.00	354,737.18	354,737.18	0.00

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,956,087.94	202,844.73	93,692.82	6,065,239.85
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	4,088.79	0.00	0.00	4,088.79
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,960,176.73	202,844.73	93,692.82	6,069,328.64
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	27,328.56	27,328.56	0.00
Total Liabilities	352.53	27,328.56	27,328.56	352.53
Equities				
361 FUND BALANCE	1,356,622.19 CR	0.00	0.00	1,356,622.19 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,356,622.19 CR	0.00	0.00	1,356,622.19 CR
Operating				
402 REVENUES	834,956.33 CR	0.00	202,844.73	1,037,801.06 CR
412 EXPENDITURES	431,722.24	93,692.82	0.00	525,415.06
Total Operating	403,234.09 CR	93,692.82	202,844.73	512,386.00 CR

City of San Gabriel
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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
411 APPROPRIATIONS	4,238,751.00 CR	0.00	0.00	4,238,751.00 CR
430 RESERVE FOR ENCUMBRANCE	20,294.07 CR	23,199.54	11,000.00	8,094.53 CR
431 ENCUMBRANCE	58,372.09	11,000.00	23,199.54	46,172.55
Total Budgetary	4,200,672.98 CR	34,199.54	34,199.54	4,200,672.98 CR
Assets	5,960,176.73	202,844.73	93,692.82	6,069,328.64
Liabilities	352.53	27,328.56	27,328.56	352.53
Equities	1,356,622.19 CR	0.00	0.00	1,356,622.19 CR
Operating	403,234.09 CR	93,692.82	202,844.73	512,386.00 CR
Budgetary	4,200,672.98 CR	34,199.54	34,199.54	4,200,672.98 CR
Total SEWER FUND	0.00	358,065.65	358,065.65	0.00

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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,968.85	41.39	0.00	55,010.24
Total Assets	54,968.85	41.39	0.00	55,010.24
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	5,711.45 CR	0.00	0.00	5,711.45 CR
Total Equities	5,711.45 CR	0.00	0.00	5,711.45 CR
Operating				
402 REVENUES	249.40 CR	0.00	41.39	290.79 CR
Total Operating	249.40 CR	0.00	41.39	290.79 CR
Budgetary				
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
Total Budgetary	49,008.00 CR	0.00	0.00	49,008.00 CR

City of San Gabriel
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Assets	54,968.85	41.39	0.00	55,010.24
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Operating	249.40 <i>CR</i>	0.00	41.39	290.79 <i>CR</i>
Budgetary	49,008.00 <i>CR</i>	0.00	0.00	49,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	41.39	41.39	0.00

City of San Gabriel
 1/ 1/2020 through 1/31/2020

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	554,657.99	61,957.23	0.00	616,615.22
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	554,657.99	61,957.23	0.00	616,615.22
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	12,844.72 CR	0.00	0.00	12,844.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	12,844.72 CR	0.00	0.00	12,844.72 CR
Operating				
402 REVENUES	265,217.27 CR	0.00	61,957.23	327,174.50 CR
Total Operating	265,217.27 CR	0.00	61,957.23	327,174.50 CR
Budgetary				
411 APPROPRIATIONS	276,596.00 CR	0.00	0.00	276,596.00 CR
Total Budgetary	276,596.00 CR	0.00	0.00	276,596.00 CR

City of San Gabriel
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Assets	554,657.99	61,957.23	0.00	616,615.22
Equities	12,844.72 <i>CR</i>	0.00	0.00	12,844.72 <i>CR</i>
Operating	265,217.27 <i>CR</i>	0.00	61,957.23	327,174.50 <i>CR</i>
Budgetary	276,596.00 <i>CR</i>	0.00	0.00	276,596.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	61,957.23	61,957.23	0.00

City of San Gabriel
 1/ 1/2020 through 1/31/2020

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,246.06	350.60	3,613.77	982.89
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	4,246.06	350.60	3,613.77	982.89
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	50,000.00	50,000.00	6,924.83 CR
Total Equities	6,924.83 CR	50,000.00	50,000.00	6,924.83 CR
Operating				
402 REVENUES	35,702.86 CR	0.00	0.00	35,702.86 CR
412 EXPENDITURES	38,381.63	3,613.77	350.60	41,644.80
Total Operating	2,678.77	3,613.77	350.60	5,941.94
Budgetary				
401 ESTIMATED REVENUES	0.00	50,000.00	0.00	50,000.00
411 APPROPRIATIONS	0.00	0.00	50,000.00	50,000.00 CR

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	50,000.00	50,000.00	0.00
Assets	4,246.06	350.60	3,613.77	982.89
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	50,000.00	50,000.00	6,924.83 CR
Operating	2,678.77	3,613.77	350.60	5,941.94
Budgetary	0.00	50,000.00	50,000.00	0.00
Total OTS GRANT FUND	0.00	103,964.37	103,964.37	0.00

City of San Gabriel
 1/ 1/2020 through 1/31/2020

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,627,921.37	1,216.54	12,371.42	1,616,766.49
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,627,921.37	1,216.54	12,371.42	1,616,766.49
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	174,745.46	0.00	0.00	174,745.46
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	174,745.46	0.00	0.00	174,745.46
Operating				
402 REVENUES	181,411.53 CR	0.00	1,216.54	182,628.07 CR
412 EXPENDITURES	73,051.70	12,371.42	0.00	85,423.12
Total Operating	108,359.83 CR	12,371.42	1,216.54	97,204.95 CR
Budgetary				
411 APPROPRIATIONS	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR
Assets	1,627,921.37	1,216.54	12,371.42	1,616,766.49
Liabilities	0.00	0.00	0.00	0.00
Equities	174,745.46	0.00	0.00	174,745.46
Operating Budgetary	108,359.83 CR	12,371.42	1,216.54	97,204.95 CR
Total WASTE MANAGEMENT FUND	0.00	13,587.96	13,587.96	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	196,581.81	148.03	0.00	196,729.84
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	196,581.81	148.03	0.00	196,729.84
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	182,389.89 CR	0.00	0.00	182,389.89 CR
Total Equities	182,389.89 CR	0.00	0.00	182,389.89 CR
Operating				
402 REVENUES	14,191.92 CR	0.00	148.03	14,339.95 CR
Total Operating	14,191.92 CR	0.00	148.03	14,339.95 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	196,581.81	148.03	0.00	196,729.84
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	14,191.92 <i>CR</i>	0.00	148.03	14,339.95 <i>CR</i>
Total AQMD	0.00	148.03	148.03	0.00

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	151,886.56 CR	301,902.01	243,922.42	93,906.97 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	150,186.56 CR	301,902.01	243,922.42	92,206.97 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	159,930.00	159,930.00	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	3,809.20	58,348.57	145,210.12	83,052.35 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	6,845.36	218,278.57	305,140.12	80,016.19 CR
Equities				
361 FUND BALANCE	236,289.60	0.00	0.00	236,289.60
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
Total Equities	212,179.35	0.00	0.00	212,179.35
Operating				
402 REVENUES	705,704.09 CR	82,386.43	156,236.84	779,554.50 CR
412 EXPENDITURES	625,203.94	102,732.37	0.00	727,936.31

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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	80,500.15 CR	185,118.80	156,236.84	51,618.19 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	3,012.52	5,804.29	0.00	8,816.81
431 ENCUMBRANCE	8,649.48	0.00	5,804.29	2,845.19
Total Budgetary	11,662.00	5,804.29	5,804.29	11,662.00
Assets	150,186.56 CR	301,902.01	243,922.42	92,206.97 CR
Liabilities	6,845.36	218,278.57	305,140.12	80,016.19 CR
Equities	212,179.35	0.00	0.00	212,179.35
Operating	80,500.15 CR	185,118.80	156,236.84	51,618.19 CR
Budgetary	11,662.00	5,804.29	5,804.29	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	711,103.67	711,103.67	0.00

City of San Gabriel
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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	55,098.92 CR	23,263.20	17,362.19	49,197.91 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	55,098.92 CR	23,263.20	17,362.19	49,197.91 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	24,462.90	0.00	0.00	24,462.90
Total Equities	24,462.90	0.00	0.00	24,462.90
Operating				
402 REVENUES	72,903.34 CR	0.00	23,263.20	96,166.54 CR
412 EXPENDITURES	103,539.36	17,362.19	0.00	120,901.55
Total Operating	30,636.02	17,362.19	23,263.20	24,735.01
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	55,098.92	CR	23,263.20	17,362.19	49,197.91	CR
Liabilities	0.00		0.00	0.00	0.00	
Equities	24,462.90		0.00	0.00	24,462.90	
Operating	30,636.02		17,362.19	23,263.20	24,735.01	
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00		40,625.39	40,625.39	0.00	

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	173,369.94	130.55	0.00	173,500.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	173,369.94	130.55	0.00	173,500.49
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	172,587.92 CR	0.00	0.00	172,587.92 CR
Total Equities	172,587.92 CR	0.00	0.00	172,587.92 CR
Operating				
402 REVENUES	782.02 CR	0.00	130.55	912.57 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
Total Operating	22,717.98	0.00	130.55	22,587.43
Budgetary				
411 APPROPRIATIONS	23,500.00 CR	0.00	0.00	23,500.00 CR
Total Budgetary	23,500.00 CR	0.00	0.00	23,500.00 CR

City of San Gabriel
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Assets	173,369.94	130.55	0.00	173,500.49
Equities	172,587.92 <i>CR</i>	0.00	0.00	172,587.92 <i>CR</i>
Operating	22,717.98	0.00	130.55	22,587.43
Budgetary	23,500.00 <i>CR</i>	0.00	0.00	23,500.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	130.55	130.55	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	107,174.43	80.70	0.00	107,255.13
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,174.43	80.70	0.00	107,255.13
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	106,688.17 CR	0.00	0.00	106,688.17 CR
Total Equities	106,688.17 CR	0.00	0.00	106,688.17 CR
Operating				
402 REVENUES	486.26 CR	0.00	80.70	566.96 CR
Total Operating	486.26 CR	0.00	80.70	566.96 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	107,174.43	80.70	0.00	107,255.13
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	486.26 <i>CR</i>	0.00	80.70	566.96 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	80.70	80.70	0.00

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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	91,345.61	68.78	0.00	91,414.39
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	91,345.61	68.78	0.00	91,414.39
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	90,931.16 CR	0.00	0.00	90,931.16 CR
Total Equities	90,931.16 CR	0.00	0.00	90,931.16 CR
Operating				
402 REVENUES	414.45 CR	0.00	68.78	483.23 CR
Total Operating	414.45 CR	0.00	68.78	483.23 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	91,345.61	68.78	0.00	91,414.39
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	414.45 <i>CR</i>	0.00	68.78	483.23 <i>CR</i>
Total ASSET FORF-STATE	0.00	68.78	68.78	0.00

City of San Gabriel
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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

City of San Gabriel
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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,602,319.55	382,945.21	317,663.52	1,667,601.24
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,602,319.55	382,945.21	317,663.52	1,667,601.24
Liabilities				
122 GREEN BUILDING FEE	8,733.92 CR	1.00	191.00	8,923.92 CR
126 CASP PROGRAM - STATE	816.80 CR	0.00	442.00	1,258.80 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	4,026.00 CR	0.00	0.00	4,026.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	39,895.07 CR	0.00	0.00	39,895.07 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	563.76 CR	0.00	0.00	563.76 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	65,679.22	316,253.31	381,932.53	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	243,494.58 CR	7,245.00	5,097.00	241,346.58 CR
315 235 S ARROYO; CONDOMINIUM	8,473.35 CR	0.00	0.00	8,473.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	436,210.38 CR	2,571.25	12,000.00	445,639.13 CR
318 REFUNDABLE DEPOSITS	774,028.11 CR	3,557.73	0.00	770,470.38 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,014.00 CR	0.00	0.00	2,014.00 CR
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	211.48 CR	256.66	45.18	0.00
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	14,856.95 CR	0.00	0.00	14,856.95 CR

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	4,775.54 CR	0.00	0.00	4,775.54 CR
354 TOURISM & MARKETING IMPROVEMENT DIST	65,679.22 CR	65,679.22	63,827.49	63,827.49 CR
370 DENTAL INSURANCE	1,198.34	13,581.56	14,100.87	679.03
371 MEDICAL INSURANCE	22,527.50	208,611.00	204,649.13	26,489.37
372 OTHER PAYROLL INSURANCE	904.45	3,334.78	3,061.28	1,177.95
373 VISION INSURANCE	568.73	5,166.34	5,305.68	429.39
374 LIFE INSURANCE	1,344.53 CR	3,452.52	3,684.77	1,576.78 CR
375 LONG TERM DISABILITY	3,947.21 CR	4,206.46	4,861.59	4,602.34 CR
Total Liabilities	1,602,319.55 CR	633,916.83	699,198.52	1,667,601.24 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,602,319.55	382,945.21	317,663.52	1,667,601.24
Liabilities	1,602,319.55 CR	633,916.83	699,198.52	1,667,601.24 CR
Total TRUST FUND	0.00	1,016,862.04	1,016,862.04	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,248,955.75	106,717.91	9,870.00	5,345,803.66
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,248,955.75	106,717.91	9,870.00	5,345,803.66
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	10,024.35 CR	0.00	0.00	10,024.35 CR
Total Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities				
361 FUND BALANCE	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating				
402 REVENUES	143,512.79 CR	0.00	106,717.91	250,230.70 CR
412 EXPENDITURES	112,811.26	9,870.00	0.00	122,681.26
Total Operating	30,701.53 CR	9,870.00	106,717.91	127,549.44 CR
Budgetary				
411 APPROPRIATIONS	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
Assets	5,248,955.75	106,717.91	9,870.00	5,345,803.66
Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating Budgetary	30,701.53 CR	9,870.00	106,717.91	127,549.44 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	116,587.91	116,587.91	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	111,658.90	7,327.50	5,949.07	113,037.33
Total Assets	111,658.90	7,327.50	5,949.07	113,037.33
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	3,395.57	3,395.57	0.00
Total Liabilities	0.00	3,395.57	3,395.57	0.00
Equities				
361 FUND BALANCE	146,974.22 CR	3,067.91	3,067.91	146,974.22 CR
Total Equities	146,974.22 CR	3,067.91	3,067.91	146,974.22 CR
Operating				
402 REVENUES	47,383.31 CR	2,553.50	7,149.06	51,978.87 CR
412 EXPENDITURES	82,698.63	3,395.57	178.44	85,915.76
Total Operating	35,315.32	5,949.07	7,327.50	33,936.89
Budgetary				
411 APPROPRIATIONS	0.00	3,067.91	3,067.91	0.00
430 RESERVE FOR ENCUMBRANCE	1,774.50 CR	1,774.50	0.00	0.00
431 ENCUMBRANCE	1,774.50	0.00	1,774.50	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	4,842.41	4,842.41	0.00
Assets	111,658.90	7,327.50	5,949.07	113,037.33
Liabilities	0.00	3,395.57	3,395.57	0.00
Equities	146,974.22 CR	3,067.91	3,067.91	146,974.22 CR
Operating Budgetary	35,315.32	5,949.07	7,327.50	33,936.89
Total COMMUNITY SERVICES ACTIVITY FU	0.00	24,582.46	24,582.46	0.00

City of San Gabriel
 1/ 1/2020 through 1/31/2020

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,290,852.48	67,578.86	5,011.72	1,353,419.62
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,290,852.48	67,578.86	5,011.72	1,353,419.62
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Total Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating				
402 REVENUES	424,362.53 CR	0.00	67,578.86	491,941.39 CR
412 EXPENDITURES	196,264.61	5,011.72	0.00	201,276.33
Total Operating	228,097.92 CR	5,011.72	67,578.86	290,665.06 CR
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	1,290,852.48	67,578.86	5,011.72	1,353,419.62
Liabilities	0.00	0.00	0.00	0.00
Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating	228,097.92 CR	5,011.72	67,578.86	290,665.06 CR
Budgetary	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	0.00	72,590.58	72,590.58	0.00

City of San Gabriel
 1/ 1/2020 through 1/31/2020

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,965,840.23	57,522.18	16,754.50	2,006,607.91
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,965,840.23	57,522.18	16,754.50	2,006,607.91
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,760.00	1,760.00	0.00
Total Liabilities	0.00	1,760.00	1,760.00	0.00
Equities				
361 FUND BALANCE	670,379.52 CR	0.00	0.00	670,379.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	670,379.52 CR	0.00	0.00	670,379.52 CR
Operating				
402 REVENUES	355,949.53 CR	0.00	56,720.12	412,669.65 CR
412 EXPENDITURES	107,313.82	16,737.06	784.62	123,266.26
Total Operating	248,635.71 CR	16,737.06	57,504.74	289,403.39 CR
Budgetary				
411 APPROPRIATIONS	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR
Assets	1,965,840.23	57,522.18	16,754.50	2,006,607.91
Liabilities	0.00	1,760.00	1,760.00	0.00
Equities	670,379.52 CR	0.00	0.00	670,379.52 CR
Operating Budgetary	248,635.71 CR	16,737.06	57,504.74	289,403.39 CR
Total PROP C LOCAL RETURN FUND	0.00	76,019.24	76,019.24	0.00

City of San Gabriel
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,337,742.83	0.00	0.00	11,337,742.83
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,846,241.17	0.00	0.00	6,846,241.17
286 VEHICLES	3,436,265.42	0.00	0.00	3,436,265.42
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	4,238,243.42	0.00	0.00	4,238,243.42
Total Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities				
399 INVESTMENT IN FIXED ASSETS	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,000,473.49	42,408.99	50,643.58	992,238.90
202 CASH - FISCAL AGENT	0.00	0.00	0.00	0.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,444,430.31	42,408.99	50,643.58	1,436,195.72
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81 CR	50,643.58	50,643.58	85,440.81 CR
Total Liabilities	85,440.81 CR	50,643.58	50,643.58	85,440.81 CR
Equities				
361 FUND BALANCE	204,126.06	0.00	0.00	204,126.06
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating				
402 REVENUES	266,502.69 CR	0.00	42,408.99	308,911.68 CR
412 EXPENDITURES	309,824.90	50,643.58	0.00	360,468.48
Total Operating	43,322.21	50,643.58	42,408.99	51,556.80
Budgetary				

City of San Gabriel
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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Assets	1,444,430.31	42,408.99	50,643.58	1,436,195.72
Liabilities	85,440.81 CR	50,643.58	50,643.58	85,440.81 CR
Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating	43,322.21	50,643.58	42,408.99	51,556.80
Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total MEASURE "R" FUND	0.00	143,696.15	143,696.15	0.00

City of San Gabriel
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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	705,168.52	46,696.73	3,481.25	748,384.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	705,168.52	46,696.73	3,481.25	748,384.00
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81	0.00	0.00	85,440.81
Total Liabilities	85,440.81	0.00	0.00	85,440.81
Equities				
361 FUND BALANCE	409,307.67 CR	0.00	0.00	409,307.67 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	409,307.67 CR	0.00	0.00	409,307.67 CR
Operating				
402 REVENUES	296,186.66 CR	0.00	46,696.73	342,883.39 CR
412 EXPENDITURES	0.00	3,481.25	0.00	3,481.25
Total Operating	296,186.66 CR	3,481.25	46,696.73	339,402.14 CR
Budgetary				
411 APPROPRIATIONS	85,115.00 CR	0.00	0.00	85,115.00 CR
Total Budgetary	85,115.00 CR	0.00	0.00	85,115.00 CR

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Assets	705,168.52	46,696.73	3,481.25	748,384.00
Liabilities	85,440.81	0.00	0.00	85,440.81
Equities	409,307.67 <i>CR</i>	0.00	0.00	409,307.67 <i>CR</i>
Operating	296,186.66 <i>CR</i>	3,481.25	46,696.73	339,402.14 <i>CR</i>
Budgetary	85,115.00 <i>CR</i>	0.00	0.00	85,115.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	50,177.98	50,177.98	0.00

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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	41,932.94 CR	24,642.77	7,674.45	24,964.62 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	15,550.24	0.00	0.00	15,550.24
Total Assets	26,382.70 CR	24,642.77	7,674.45	9,414.38 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	2.94 CR	0.00	0.00	2.94 CR
Total Equities	2.94 CR	0.00	0.00	2.94 CR
Operating				
402 REVENUES	34,307.00 CR	0.00	24,298.00	58,605.00 CR
412 EXPENDITURES	60,692.64	7,674.45	344.77	68,022.32
Total Operating	26,385.64	7,674.45	24,642.77	9,417.32
Budgetary				

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

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	26,382.70 CR	24,642.77	7,674.45	9,414.38 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	2.94 CR	0.00	0.00	2.94 CR
Operating	26,385.64	7,674.45	24,642.77	9,417.32
Total C.D.B.G. GRANT FUND	0.00	32,317.22	32,317.22	0.00

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	620,718.85	0.00	0.00	620,718.85
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	620,718.85	0.00	0.00	620,718.85
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	660,510.26 CR	0.00	0.00	660,510.26 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating				
402 REVENUES	847.85 CR	0.00	0.00	847.85 CR
412 EXPENDITURES	60,639.26	0.00	0.00	60,639.26
Total Operating	59,791.41	0.00	0.00	59,791.41
Budgetary				
401 ESTIMATED REVENUES	1,896,854.00	0.00	0.00	1,896,854.00
411 APPROPRIATIONS	1,916,854.00 CR	0.00	0.00	1,916,854.00 CR

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	20,000.00 CR	0.00	0.00	20,000.00 CR
Assets	620,718.85	0.00	0.00	620,718.85
Liabilities	0.00	0.00	0.00	0.00
Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating Budgetary	59,791.41	0.00	0.00	59,791.41
Total OTHER GRANTS FUND	0.00	0.00	0.00	0.00

City of San Gabriel
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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,583,740.02	0.00	21,666.66	56,562,073.36
Total Assets	56,583,740.02	21,666.66	43,333.32	56,562,073.36
Liabilities				
330 ACCRUED LEAVES	2,587,205.39 CR	0.00	0.00	2,587,205.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,521,667.06 CR	21,666.66	0.00	6,500,000.40 CR
336 LOAN PAYABLE - IBANK	2,893,918.91 CR	0.00	0.00	2,893,918.91 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	56,583,740.02 CR	21,666.66	0.00	56,562,073.36 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,583,740.02	21,666.66	43,333.32	56,562,073.36
Liabilities	56,583,740.02 CR	21,666.66	0.00	56,562,073.36 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

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

City of San Gabriel
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	288,787,330.01	22,353,973.48	18,362,238.87	292,779,064.62
Total Liabilities	59,662,555.10 <i>CR</i>	8,208,250.82	8,339,288.96	59,793,593.24 <i>CR</i>
Total Equities	223,067,845.56 <i>CR</i>	318,076.73	318,076.73	223,067,845.56 <i>CR</i>
Total Operating	4,200,338.93	4,699,063.69	8,559,760.16	339,642.46
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	10,257,268.28 <i>CR</i>	592,708.78	592,708.78	10,257,268.28 <i>CR</i>
Total All Funds	0.00	36,172,073.50	36,172,073.50	0.00