

City of San Gabriel
 8/ 1/2019 through 8/31/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,567,745.06 CR	3,170,797.82	4,898,854.76	6,295,802.00 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	77,633.00	77,188.00	72,633.00	82,188.00
205 CASH - ADMINISTRATIVE CITATIONS	7,900.00	300.00	2,900.00	5,300.00
206 CASH - AMBULANCE	76,654.02	67,044.42	71,654.02	72,044.42
217 PETTY CASH	4,250.00	2,500.00	0.00	6,750.00
230 DUE FROM OTHER AGENCY	496,745.32	0.00	496,745.32	0.00
251 ACCOUNTS RECEIVABLE	366,763.67	0.00	152,342.82	214,420.85
Total Assets	2,537,799.05 CR	3,317,830.24	5,695,129.92	4,915,098.73 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	289,345.77 CR	746,223.14	528,725.88	71,848.51 CR
306 DUE TO OTHER GOVERNMENT AGENCY	34,305.92 CR	0.00	611.86	34,917.78 CR
325 SALES TAX PAYABLE	0.00	0.00	34.81	34.81 CR
326 DEFERRED REVENUE	209,519.60 CR	0.00	0.00	209,519.60 CR
Total Liabilities	536,559.98 CR	746,223.14	529,372.55	319,709.39 CR
Equities				
361 FUND BALANCE	1,676,341.72	0.00	0.00	1,676,341.72
Total Equities	1,676,341.72	0.00	0.00	1,676,341.72

Operating

City of San Gabriel
 8/ 1/2019 through 8/31/2019

121 GENERAL FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Operating	(Continued)			
402 REVENUES	1,083,860.73 CR	657,377.62	2,343,539.33	2,770,022.44 CR
412 EXPENDITURES	2,352,462.12	3,869,652.22	23,041.42	6,199,072.92
Total Operating	1,268,601.39	4,527,029.84	2,366,580.75	3,429,050.48
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	34,653.72 CR	43,698.82	174,026.80	164,981.70 CR
431 ENCUMBRANCE	164,069.64	174,026.80	43,698.82	294,397.62
Total Budgetary	129,415.92	217,725.62	217,725.62	129,415.92
Assets	2,537,799.05 CR	3,317,830.24	5,695,129.92	4,915,098.73 CR
Liabilities	536,559.98 CR	746,223.14	529,372.55	319,709.39 CR
Equities	1,676,341.72	0.00	0.00	1,676,341.72
Operating	1,268,601.39	4,527,029.84	2,366,580.75	3,429,050.48
Budgetary	129,415.92	217,725.62	217,725.62	129,415.92
Total GENERAL FUND	0.00	8,808,808.84	8,808,808.84	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	632,377.43 CR	52,848.47	98,301.10	677,830.06 CR
Total Assets	632,377.43 CR	52,848.47	98,301.10	677,830.06 CR
Liabilities				
304 ACCOUNTS PAYABLE	632,377.43	67,959.30	22,506.67	677,830.06
Total Liabilities	632,377.43	67,959.30	22,506.67	677,830.06
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	449.70 CR	0.00	22,506.67	22,956.37 CR
412 EXPENDITURES	449.70	52,848.47	30,341.80	22,956.37
Total Operating	0.00	52,848.47	52,848.47	0.00
Budgetary				
401 ESTIMATED REVENUES	27,755.00	0.00	0.00	27,755.00
411 APPROPRIATIONS	27,755.00 CR	0.00	0.00	27,755.00 CR
430 RESERVE FOR ENCUMBRANCE	145,998.81	22,091.77	0.00	168,090.58
431 ENCUMBRANCE	1,279,186.97	0.00	22,091.77	1,257,095.20

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	22,091.77	22,091.77	1,425,185.78
Assets	632,377.43 CR	52,848.47	98,301.10	677,830.06 CR
Liabilities	632,377.43	67,959.30	22,506.67	677,830.06
Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating	0.00	52,848.47	52,848.47	0.00
Budgetary	1,425,185.78	22,091.77	22,091.77	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	195,748.01	195,748.01	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	4,707,565.14	4,707,565.14	0.00
203 PAYROLL CASH	0.00	2,818,643.70	2,818,643.70	0.00
Total Assets	0.00	7,526,208.84	7,526,208.84	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,823,674.82	2,823,674.82	0.00
340 PAYROLL PAYABLE	0.00	3,027,975.09	3,027,975.09	0.00
341 INSURANCE PAYABLE	0.00	303,189.66	303,189.66	0.00
342 RETIREMENT PAYABLE	0.00	432,496.84	432,496.84	0.00
343 TAXES PAYABLE	0.00	382,065.83	382,065.83	0.00
344 TRUSTEE PAYABLE	0.00	13,424.86	13,424.86	0.00
349 OTHER PAYABLES	0.00	107,070.23	107,070.23	0.00
Total Liabilities	0.00	7,089,897.33	7,089,897.33	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,526,208.84	7,526,208.84	0.00
Liabilities	0.00	7,089,897.33	7,089,897.33	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	14,616,106.17	14,616,106.17	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	23,500.00	53,450.00	29,950.00 CR
Total Assets	0.00	23,500.00	53,450.00	29,950.00 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	53,450.00	23,500.00	29,950.00
Total Liabilities	0.00	53,450.00	23,500.00	29,950.00
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	0.00	0.00	23,500.00	23,500.00 CR
412 EXPENDITURES	0.00	23,500.00	0.00	23,500.00
Total Operating	0.00	23,500.00	23,500.00	0.00
Budgetary				
401 ESTIMATED REVENUES	52,250.00	0.00	0.00	52,250.00
411 APPROPRIATIONS	52,250.00 CR	0.00	0.00	52,250.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	23,500.00	23,500.00	0.00
431 ENCUMBRANCE	0.00	23,500.00	23,500.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	47,000.00	47,000.00	0.00
Assets	0.00	23,500.00	53,450.00	29,950.00 CR
Liabilities	0.00	53,450.00	23,500.00	29,950.00
Equities	0.00	0.00	0.00	0.00
Operating	0.00	23,500.00	23,500.00	0.00
Budgetary	0.00	47,000.00	47,000.00	0.00
Total SPECIAL PROJECT FUND	0.00	147,450.00	147,450.00	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	919,937.83	182,439.57	845,740.40	256,637.00
230 DUE FROM OTHER AGENCY	46,656.46	0.00	46,656.46	0.00
Total Assets	966,594.29	182,439.57	892,396.86	256,637.00
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	190.79	46,656.46	135,783.11	88,935.86 CR
412 EXPENDITURES	669,676.10	799,083.94	0.00	1,468,760.04
Total Operating	669,866.89	845,740.40	135,783.11	1,379,824.18
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	966,594.29	182,439.57	892,396.86	256,637.00
Equities	1,636,461.18 <i>CR</i>	0.00	0.00	1,636,461.18 <i>CR</i>
Operating	669,866.89	845,740.40	135,783.11	1,379,824.18
Total RETIREMENT FUND	0.00	1,028,179.97	1,028,179.97	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	16,515,697.58 CR	2,011,822.18	1,010,934.82	15,514,810.22 CR
207 INVESTMENTS - LAIF	6,314,810.22	0.00	1,000,000.00	5,314,810.22
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	10,200,000.00	0.00	0.00	10,200,000.00
274 INTEREST RECEIVABLE	887.36	0.00	887.36	0.00
Total Assets	0.00	2,011,822.18	2,011,822.18	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	7,663.60	7,663.60	0.00
Total Operating	0.00	7,663.60	7,663.60	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	2,011,822.18	2,011,822.18	0.00
Operating	0.00	7,663.60	7,663.60	0.00
Total TREASURER'S INVESTMENT	0.00	2,019,485.78	2,019,485.78	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	840,770.19	69,470.73	72,647.73	837,593.19
284 MACHINERY & EQUIPMENT	55,334.16	0.00	0.00	55,334.16
286 VEHICLES	3,207,125.31	0.00	0.00	3,207,125.31
298 ACCUMULATED DEPRECIATION	956,050.52 CR	0.00	0.00	956,050.52 CR
Total Assets	3,147,179.14	69,470.73	72,647.73	3,144,002.14
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	11,014.68 CR	43,369.28	36,491.31	4,136.71 CR
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	78,242.73 CR	43,369.28	36,491.31	71,364.76 CR
Equities				
367 COMMITTED NET ASSETS	4,543.26 CR	0.00	0.00	4,543.26 CR
389 NET ASSETS	3,039,873.75 CR	0.00	0.00	3,039,873.75 CR
Total Equities	3,044,417.01 CR	0.00	0.00	3,044,417.01 CR
Operating				
402 REVENUES	68,573.62 CR	0.00	68,900.27	137,473.89 CR
412 EXPENDITURES	44,054.22	65,220.76	21.46	109,253.52
Total Operating	24,519.40 CR	65,220.76	68,921.73	28,220.37 CR

City of San Gabriel
 8/ 1/2019 through 8/31/2019

128 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
430 RESERVE FOR ENCUMBRANCE	0.00	1,320.45	1,320.45	0.00
431 ENCUMBRANCE	0.00	1,320.45	1,320.45	0.00
Total Budgetary	0.00	2,640.90	2,640.90	0.00
Assets	3,147,179.14	69,470.73	72,647.73	3,144,002.14
Liabilities	78,242.73 CR	43,369.28	36,491.31	71,364.76 CR
Equities	3,044,417.01 CR	0.00	0.00	3,044,417.01 CR
Operating	24,519.40 CR	65,220.76	68,921.73	28,220.37 CR
Budgetary	0.00	2,640.90	2,640.90	0.00
Total FLEET MAINTENANCE FUND	0.00	180,701.67	180,701.67	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,873,280.67 CR	288,713.05	30,089.41	1,614,657.03 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	7,773.74 CR	1,977.28	1,184.50	6,980.96 CR
Total Assets	1,781,054.41 CR	290,690.33	31,273.91	1,521,637.99 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	18,197.71	18,197.71	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	18,197.71	18,197.71	1,366,395.30 CR
Equities				
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	20,000.00 CR
389 NET ASSETS	162,472.31	0.00	0.00	162,472.31
Total Equities	142,472.31	0.00	0.00	142,472.31
Operating				
402 REVENUES	287,522.00 CR	0.00	287,522.00	575,044.00 CR
412 EXPENDITURES	3,292,499.40	28,112.13	6.55	3,320,604.98
Total Operating	3,004,977.40	28,112.13	287,528.55	2,745,560.98
Budgetary				

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	1,781,054.41 CR	290,690.33	31,273.91	1,521,637.99 CR
Liabilities	1,366,395.30 CR	18,197.71	18,197.71	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	3,004,977.40	28,112.13	287,528.55	2,745,560.98
Total RISK MANAGEMENT FUND	0.00	337,000.17	337,000.17	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,770,835.64	76,207.49	22,091.77	1,824,951.36
Total Assets	1,770,835.64	76,207.49	22,091.77	1,824,951.36
Liabilities				
304 ACCOUNTS PAYABLE	98,259.00 CR	0.00	0.00	98,259.00 CR
312 RETENTION PAYABLE	19,159.44 CR	0.00	0.00	19,159.44 CR
Total Liabilities	117,418.44 CR	0.00	0.00	117,418.44 CR
Equities				
361 FUND BALANCE	1,587,333.70 CR	0.00	0.00	1,587,333.70 CR
Total Equities	1,587,333.70 CR	0.00	0.00	1,587,333.70 CR
Operating				
402 REVENUES	66,083.50 CR	0.00	76,207.49	142,290.99 CR
412 EXPENDITURES	0.00	22,091.77	0.00	22,091.77
Total Operating	66,083.50 CR	22,091.77	76,207.49	120,199.22 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	1,770,835.64	76,207.49	22,091.77	1,824,951.36
Liabilities	117,418.44 <i>CR</i>	0.00	0.00	117,418.44 <i>CR</i>
Equities	1,587,333.70 <i>CR</i>	0.00	0.00	1,587,333.70 <i>CR</i>
Operating	66,083.50 <i>CR</i>	22,091.77	76,207.49	120,199.22 <i>CR</i>
Total STATE GAS TAX FUND	0.00	98,299.26	98,299.26	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,511,102.31	45,928.88	105,540.75	5,451,490.44
251 ACCOUNTS RECEIVABLE	26,772.28	0.00	22,460.93	4,311.35
Total Assets	5,537,874.59	45,928.88	128,001.68	5,455,801.79
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	37,317.04 CR	6,733.97	1,722.91	32,305.98 CR
Total Liabilities	36,964.51 CR	6,733.97	1,722.91	31,953.45 CR
Equities				
361 FUND BALANCE	5,590,837.44 CR	0.00	0.00	5,590,837.44 CR
367 COMMITTED FUND BALANCE	4,535.75 CR	0.00	0.00	4,535.75 CR
Total Equities	5,595,373.19 CR	0.00	0.00	5,595,373.19 CR
Operating				
402 REVENUES	1,143.03	22,460.93	23,451.97	151.99
412 EXPENDITURES	55,242.06	78,052.78	0.00	133,294.84
Total Operating	56,385.09	100,513.71	23,451.97	133,446.83
Budgetary				
430 RESERVE FOR ENCUMBRANCE	14,576.25 CR	0.00	0.00	14,576.25 CR
431 ENCUMBRANCE	52,654.27	0.00	0.00	52,654.27

City of San Gabriel
 8/ 1/2019 through 8/31/2019

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	38,078.02	0.00	0.00	38,078.02
Assets	5,537,874.59	45,928.88	128,001.68	5,455,801.79
Liabilities	36,964.51 CR	6,733.97	1,722.91	31,953.45 CR
Equities	5,595,373.19 CR	0.00	0.00	5,595,373.19 CR
Operating Budgetary	56,385.09	100,513.71	23,451.97	133,446.83
Total SEWER FUND	38,078.02	0.00	0.00	38,078.02
	0.00	153,176.56	153,176.56	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

140 STREET LIGHT FUND

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

City of San Gabriel
 8/ 1/2019 through 8/31/2019

145 ROAD MAINTENANCE & REHABILITATION

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	225,819.65	127,201.08	63,574.23	289,446.50
230 DUE FROM OTHER GOVERNMENT AGENCY	63,574.23	0.00	63,574.23	0.00
Total Assets	289,393.88	127,201.08	127,148.46	289,446.50
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	289,440.72 CR	0.00	0.00	289,440.72 CR
Total Equities	289,440.72 CR	0.00	0.00	289,440.72 CR
Operating				
402 REVENUES	46.84	63,574.23	63,626.85	5.78 CR
Total Operating	46.84	63,574.23	63,626.85	5.78 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	289,393.88	127,201.08	127,148.46	289,446.50	
Equities	289,440.72 <i>CR</i>	0.00	0.00	289,440.72 <i>CR</i>	
Operating	46.84	63,574.23	63,626.85	5.78 <i>CR</i>	
Total ROAD MAINTENANCE & REHABILITA	0.00	190,775.31	190,775.31	0.00	

City of San Gabriel
 8/ 1/2019 through 8/31/2019

147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	6,871.85 CR	7,587.12	13,960.02	13,244.75 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	3,793.56	0.00	3,793.56	0.00
Total Assets	3,078.29 CR	7,587.12	17,753.58	13,244.75 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
Total Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating				
402 REVENUES	0.00	3,793.56	3,793.56	0.00
412 EXPENDITURES	10,003.12	10,166.46	0.00	20,169.58
Total Operating	10,003.12	13,960.02	3,793.56	20,169.58
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	3,078.29 CR	7,587.12	17,753.58	13,244.75 CR
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	10,003.12	13,960.02	3,793.56	20,169.58
Total OTS GRANT FUND	0.00	21,547.14	21,547.14	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,581,513.71	129,089.57	52,879.26	1,657,724.02
251 ACCOUNTS RECEIVABLE	52,879.26	0.00	52,879.26	0.00
Total Assets	1,634,392.97	129,089.57	105,758.52	1,657,724.02
Liabilities				
304 ACCOUNTS PAYABLE	114,831.43 CR	0.00	0.00	114,831.43 CR
Total Liabilities	114,831.43 CR	0.00	0.00	114,831.43 CR
Equities				
361 FUND BALANCE	1,519,561.54 CR	0.00	0.00	1,519,561.54 CR
Total Equities	1,519,561.54 CR	0.00	0.00	1,519,561.54 CR
Operating				
402 REVENUES	0.00	52,879.26	76,210.31	23,331.05 CR
Total Operating	0.00	52,879.26	76,210.31	23,331.05 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	1,634,392.97	129,089.57	105,758.52	1,657,724.02	
Liabilities	114,831.43 <i>CR</i>	0.00	0.00	114,831.43 <i>CR</i>	
Equities	1,519,561.54 <i>CR</i>	0.00	0.00	1,519,561.54 <i>CR</i>	
Operating	0.00	52,879.26	76,210.31	23,331.05 <i>CR</i>	
Total WASTE MANAGEMENT FUND	0.00	181,968.83	181,968.83	0.00	

City of San Gabriel
 8/ 1/2019 through 8/31/2019

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	168,594.99	27,553.02	13,759.93	182,388.08
230 DUE FROM OTHER AGENCY	13,759.93	0.00	13,759.93	0.00
Total Assets	182,354.92	27,553.02	27,519.86	182,388.08
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	34.97	13,759.93	13,793.09	1.81
Total Operating	34.97	13,759.93	13,793.09	1.81
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	182,354.92	27,553.02	27,519.86	182,388.08
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	34.97	13,759.93	13,793.09	1.81
Total AQMD	0.00	41,312.95	41,312.95	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	160,674.86 CR	77,322.39	169,574.18	252,926.65 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	158,974.86 CR	77,322.39	169,574.18	251,226.65 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	12,069.69 CR	29,698.73	17,629.04	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	23,940.90 CR	0.00	7,338.20	31,279.10 CR
Total Liabilities	32,974.43 CR	29,698.73	24,967.24	28,242.94 CR
Equities				
361 FUND BALANCE	292,414.35	0.00	0.00	292,414.35
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
367 COMMITTED FUND BALANCE	56,124.75 CR	0.00	0.00	56,124.75 CR
Total Equities	212,179.35	0.00	0.00	212,179.35
Operating				
402 REVENUES	93,833.18 CR	0.00	69,984.19	163,817.37 CR
412 EXPENDITURES	61,941.12	157,504.49	0.00	219,445.61

City of San Gabriel
 8/ 1/2019 through 8/31/2019

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	31,892.06 CR	157,504.49	69,984.19	55,628.24
Budgetary				
430 RESERVE FOR ENCUMBRANCE	5,368.65 CR	2,600.00	0.00	2,768.65 CR
431 ENCUMBRANCE	17,030.65	0.00	2,600.00	14,430.65
Total Budgetary	11,662.00	2,600.00	2,600.00	11,662.00
Assets	158,974.86 CR	77,322.39	169,574.18	251,226.65 CR
Liabilities	32,974.43 CR	29,698.73	24,967.24	28,242.94 CR
Equities	212,179.35	0.00	0.00	212,179.35
Operating	31,892.06 CR	157,504.49	69,984.19	55,628.24
Budgetary	11,662.00	2,600.00	2,600.00	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	267,125.61	267,125.61	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	92,758.49 CR	0.00	24,036.28	116,794.77 CR
230 DUE FROM OTHER AGENCY	55,947.62	0.00	0.00	55,947.62
Total Assets	36,810.87 CR	0.00	24,036.28	60,847.15 CR
Liabilities				
303 ACCRUED PAYROLL	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				
412 EXPENDITURES	12,347.97	24,036.28	0.00	36,384.25
Total Operating	12,347.97	24,036.28	0.00	36,384.25
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	36,810.87	CR	0.00	24,036.28	60,847.15	CR
Liabilities	0.00		0.00	0.00	0.00	
Equities	24,462.90		0.00	0.00	24,462.90	
Operating	12,347.97		24,036.28	0.00	36,384.25	
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00		24,036.28	24,036.28	0.00	

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	196,047.26	31.37	23,500.00	172,578.63
Total Assets	196,047.26	31.37	23,500.00	172,578.63
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	40.66	0.00	31.37	9.29
412 EXPENDITURES	0.00	23,500.00	0.00	23,500.00
Total Operating	40.66	23,500.00	31.37	23,509.29
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
8/ 1/2019 through 8/31/2019

Assets	196,047.26	31.37	23,500.00	172,578.63
Equities	172,587.92 <i>CR</i>	0.00	0.00	172,587.92 <i>CR</i>
Operating	40.66	23,500.00	31.37	23,509.29
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	23,531.37	23,531.37	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	106,666.05	19.39	0.00	106,685.44
Total Assets	106,666.05	19.39	0.00	106,685.44
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	22.12	0.00	19.39	2.73
Total Operating	22.12	0.00	19.39	2.73
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	106,666.05	19.39	0.00	106,685.44
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	22.12	0.00	19.39	2.73
Total ASSET FORF-DEPT OF TREASURY	0.00	19.39	19.39	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	90,912.30	16.53	0.00	90,928.83
Total Assets	90,912.30	16.53	0.00	90,928.83
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	18.86	0.00	16.53	2.33
Total Operating	18.86	0.00	16.53	2.33
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	90,912.30	16.53	0.00	90,928.83
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	18.86	0.00	16.53	2.33
Total ASSET FORF-STATE	0.00	16.53	16.53	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

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
 8/ 1/2019 through 8/31/2019

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,685,423.76	247,219.94	222,621.59	1,710,022.11
Total Assets	1,685,423.76	247,219.94	222,621.59	1,710,022.11
Liabilities				
122 GREEN BUILDING FEE	8,125.20 CR	0.00	137.00	8,262.20 CR
126 CASP PROGRAM - STATE	38.70 CR	0.00	36.80	75.50 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	1,525.00 CR	0.00	1,201.00	2,726.00 CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	100,969.19 CR
160 TREE PLANTINGS	37,965.07 CR	0.00	300.00	38,265.07 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	52,158.75 CR	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	138.80 CR	222,496.59	222,357.79	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	213,253.83 CR	0.00	12,094.00	225,347.83 CR
315 235 S ARROYO; CONDOMINIUM	8,473.35 CR	0.00	0.00	8,473.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	428,024.23 CR	3,055.00	14,000.00	438,969.23 CR
318 REFUNDABLE DEPOSITS	910,204.50 CR	3,300.00	3,390.00	910,294.50 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	5,286.00	0.00	0.00	5,286.00
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
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	17,741.95 CR	0.00	0.00	17,741.95 CR
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

City of San Gabriel
 8/ 1/2019 through 8/31/2019

171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
370 DENTAL INSURANCE	7,010.47	14,630.48	14,165.81	7,475.14
371 MEDICAL INSURANCE	100,890.66	192,848.26	184,952.45	108,786.47
372 OTHER PAYROLL INSURANCE	1,619.71	3,273.63	3,307.82	1,585.52
373 VISION INSURANCE	2,961.05	5,375.42	5,272.19	3,064.28
374 LIFE INSURANCE	1,755.58	0.00	3,654.49	1,898.91 CR
375 LONG TERM DISABILITY	1,771.01	0.00	4,708.38	2,937.37 CR
Total Liabilities	1,685,423.76 CR	444,979.38	469,577.73	1,710,022.11 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,685,423.76	247,219.94	222,621.59	1,710,022.11
Liabilities	1,685,423.76 CR	444,979.38	469,577.73	1,710,022.11 CR
Total TRUST FUND	0.00	692,199.32	692,199.32	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	5,260,514.66	14,816.52	390.79	5,274,940.39
Total Assets	5,260,514.66	14,816.52	390.79	5,274,940.39
Liabilities				
304 ACCOUNTS PAYABLE	7,851.95 CR	0.00	0.00	7,851.95 CR
312 RETENTION PAYABLE	10,024.35 CR	0.00	0.00	10,024.35 CR
Total Liabilities	17,876.30 CR	0.00	0.00	17,876.30 CR
Equities				
361 FUND BALANCE	5,179,479.87 CR	0.00	0.00	5,179,479.87 CR
Total Equities	5,179,479.87 CR	0.00	0.00	5,179,479.87 CR
Operating				
402 REVENUES	34,858.19 CR	0.00	14,816.52	49,674.71 CR
412 EXPENDITURES	449.70	390.79	0.00	840.49
Total Operating	34,408.49 CR	390.79	14,816.52	48,834.22 CR
Budgetary				
411 APPROPRIATIONS	28,750.00 CR	0.00	0.00	28,750.00 CR
Total Budgetary	28,750.00 CR	0.00	0.00	28,750.00 CR

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	5,260,514.66	14,816.52	390.79	5,274,940.39
Liabilities	17,876.30 <i>CR</i>	0.00	0.00	17,876.30 <i>CR</i>
Equities	5,179,479.87 <i>CR</i>	0.00	0.00	5,179,479.87 <i>CR</i>
Operating	34,408.49 <i>CR</i>	390.79	14,816.52	48,834.22 <i>CR</i>
Budgetary	28,750.00 <i>CR</i>	0.00	0.00	28,750.00 <i>CR</i>
Total DEVELOPMENT IMPACT FEES FUND	0.00	15,207.31	15,207.31	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

173 COMMUNITY SERVICES ACTIVITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	148,744.63	10,787.75	42,006.28	117,526.10
Total Assets	148,744.63	10,787.75	42,006.28	117,526.10
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	5,432.49 CR	22,311.34	16,878.85	0.00
Total Liabilities	5,432.49 CR	22,311.34	16,878.85	0.00
Equities				
361 FUND BALANCE	145,835.22 CR	0.00	0.00	145,835.22 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	0.00	0.00	1,139.00 CR
Total Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating				
402 REVENUES	8,150.80 CR	0.00	10,787.75	18,938.55 CR
412 EXPENDITURES	11,812.88	36,573.79	0.00	48,386.67
Total Operating	3,662.08	36,573.79	10,787.75	29,448.12
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	148,744.63	10,787.75	42,006.28	117,526.10
Liabilities	5,432.49 <i>CR</i>	22,311.34	16,878.85	0.00
Equities	146,974.22 <i>CR</i>	0.00	0.00	146,974.22 <i>CR</i>
Operating	3,662.08	36,573.79	10,787.75	29,448.12
Total COMMUNITY SERVICES ACTIVITY FU	0.00	69,672.88	69,672.88	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	1,131,967.76	65,187.50	11,051.23	1,186,104.03
Total Assets	1,131,967.76	65,187.50	11,051.23	1,186,104.03
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,330.58	2,330.58	0.00
Total Liabilities	0.00	2,330.58	2,330.58	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	74,511.32 CR	0.00	65,187.50	139,698.82 CR
412 EXPENDITURES	5,298.12	11,051.23	0.00	16,349.35
Total Operating	69,213.20 CR	11,051.23	65,187.50	123,349.47 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	1,131,967.76	65,187.50	11,051.23	1,186,104.03
Liabilities	0.00	2,330.58	2,330.58	0.00
Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating	69,213.20 CR	11,051.23	65,187.50	123,349.47 CR
Total PROP A LOCAL RETURN FUND	0.00	78,569.31	78,569.31	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	1,787,697.60	55,592.60	14,232.76	1,829,057.44
Total Assets	1,787,697.60	55,592.60	14,232.76	1,829,057.44
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	15,299.59 CR	0.00	0.00	15,299.59 CR
Total Liabilities	15,299.59 CR	0.00	0.00	15,299.59 CR
Equities				
361 FUND BALANCE	1,717,204.52 CR	0.00	0.00	1,717,204.52 CR
Total Equities	1,717,204.52 CR	0.00	0.00	1,717,204.52 CR
Operating				
402 REVENUES	61,629.23 CR	0.00	54,224.60	115,853.83 CR
412 EXPENDITURES	6,435.74	14,232.76	1,368.00	19,300.50
Total Operating	55,193.49 CR	14,232.76	55,592.60	96,553.33 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	1,787,697.60	55,592.60	14,232.76	1,829,057.44
Liabilities	15,299.59 <i>CR</i>	0.00	0.00	15,299.59 <i>CR</i>
Equities	1,717,204.52 <i>CR</i>	0.00	0.00	1,717,204.52 <i>CR</i>
Operating	55,193.49 <i>CR</i>	14,232.76	55,592.60	96,553.33 <i>CR</i>
Total PROP C LOCAL RETURN FUND	0.00	69,825.36	69,825.36	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	11,034,159.75	0.00	0.00	11,034,159.75
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,766,670.54	0.00	0.00	6,766,670.54
286 VEHICLES	3,636,366.15	0.00	0.00	3,636,366.15
288 INFRASTRUCTURE	85,949,096.95	0.00	0.00	85,949,096.95
290 CONSTRUCTION IN PROGRESS	4,371,708.55	0.00	0.00	4,371,708.55
Total Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities				
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	134,552,413.79	0.00	0.00	134,552,413.79
Equities	134,552,413.79 CR	0.00	0.00	134,552,413.79 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	561,502.15	40,576.19	0.00	602,078.34
202 CASH - FISCAL AGENT	211,408.06	0.00	0.00	211,408.06
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
Total Assets	1,216,867.03	40,576.19	0.00	1,257,443.22
Liabilities				
304 ACCOUNTS PAYABLE	70,859.39 CR	0.00	0.00	70,859.39 CR
Total Liabilities	70,859.39 CR	0.00	0.00	70,859.39 CR
Equities				
361 FUND BALANCE	993,337.94 CR	0.00	0.00	993,337.94 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	1,374,556.71 CR	0.00	0.00	1,374,556.71 CR
Operating				
402 REVENUES	46,246.96 CR	0.00	40,576.19	86,823.15 CR
412 EXPENDITURES	302,551.03	0.00	0.00	302,551.03
Total Operating	256,304.07	0.00	40,576.19	215,727.88
Budgetary				
411 APPROPRIATIONS	27,755.00 CR	0.00	0.00	27,755.00 CR

City of San Gabriel
 8/ 1/2019 through 8/31/2019

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	27,755.00 CR	0.00	0.00	27,755.00 CR
Assets	1,216,867.03	40,576.19	0.00	1,257,443.22
Liabilities	70,859.39 CR	0.00	0.00	70,859.39 CR
Equities	1,374,556.71 CR	0.00	0.00	1,374,556.71 CR
Operating Budgetary	256,304.07	0.00	40,576.19	215,727.88
Total MEASURE "R" FUND	0.00	40,576.19	40,576.19	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	716,954.03	44,774.85	0.00	761,728.88
Total Assets	716,954.03	44,774.85	0.00	761,728.88
Liabilities				
304 ACCOUNTS PAYABLE	170,498.60 CR	0.00	0.00	170,498.60 CR
Total Liabilities	170,498.60 CR	0.00	0.00	170,498.60 CR
Equities				
361 FUND BALANCE	494,422.67 CR	0.00	0.00	494,422.67 CR
Total Equities	494,422.67 CR	0.00	0.00	494,422.67 CR
Operating				
402 REVENUES	52,032.76 CR	0.00	44,774.85	96,807.61 CR
Total Operating	52,032.76 CR	0.00	44,774.85	96,807.61 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	716,954.03	44,774.85	0.00	761,728.88
Liabilities	170,498.60 <i>CR</i>	0.00	0.00	170,498.60 <i>CR</i>
Equities	494,422.67 <i>CR</i>	0.00	0.00	494,422.67 <i>CR</i>
Operating	52,032.76 <i>CR</i>	0.00	44,774.85	96,807.61 <i>CR</i>
Total MEASURE "M" FUND	0.00	44,774.85	44,774.85	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	78,514.70 CR	725,736.00	376,821.53	270,399.77
230 DUE FROM OTHER AGENCY	362,868.00	0.00	362,868.00	0.00
251 ACCOUNTS RECEIVABLE	15,550.24	0.00	0.00	15,550.24
Total Assets	299,903.54	725,736.00	739,689.53	285,950.01
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	311,005.00 CR	0.00	0.00	311,005.00 CR
Total Liabilities	311,005.00 CR	0.00	0.00	311,005.00 CR
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	0.00	362,868.00	362,868.00	0.00
412 EXPENDITURES	11,104.40	13,953.53	0.00	25,057.93
Total Operating	11,104.40	376,821.53	362,868.00	25,057.93
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	299,903.54	725,736.00	739,689.53	285,950.01	
Liabilities	311,005.00 <i>CR</i>	0.00	0.00	311,005.00	<i>CR</i>
Equities	2.94 <i>CR</i>	0.00	0.00	2.94	<i>CR</i>
Operating	11,104.40	376,821.53	362,868.00	25,057.93	
Total C.D.B.G. GRANT FUND	0.00	1,102,557.53	1,102,557.53	0.00	

City of San Gabriel
 8/ 1/2019 through 8/31/2019

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	700,979.50	0.00	62.20	700,917.30
230 DUE FROM OTHER AGENCY	42,224.56	0.00	0.00	42,224.56
Total Assets	743,204.06	0.00	62.20	743,141.86
Liabilities				
304 ACCOUNTS PAYABLE	62,693.80 CR	62.20	0.00	62,631.60 CR
Total Liabilities	62,693.80 CR	62.20	0.00	62,631.60 CR
Equities				
361 FUND BALANCE	680,510.26 CR	0.00	0.00	680,510.26 CR
Total Equities	680,510.26 CR	0.00	0.00	680,510.26 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	743,204.06	0.00	62.20	743,141.86
Liabilities	62,693.80 <i>CR</i>	62.20	0.00	62,631.60 <i>CR</i>
Equities	680,510.26 <i>CR</i>	0.00	0.00	680,510.26 <i>CR</i>
Operating	0.00	0.00	0.00	0.00
Total OTHER GRANTS FUND	0.00	62.20	62.20	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

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	36,684,648.04	0.00	21,666.66	36,662,981.38
Total Assets	36,684,648.04	21,666.66	43,333.32	36,662,981.38
Liabilities				
330 ACCRUED LEAVES	2,587,205.39 CR	0.00	0.00	2,587,205.39 CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	0.00	24,213,507.00 CR
335 LOAN PAYABLE	6,630,000.36 CR	21,666.66	0.00	6,608,333.70 CR
336 LOAN PAYABLE - IBANK	3,132,258.63 CR	0.00	0.00	3,132,258.63 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	36,684,648.04 CR	21,666.66	0.00	36,662,981.38 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	36,684,648.04	21,666.66	43,333.32	36,662,981.38
Liabilities	36,684,648.04 CR	21,666.66	0.00	36,662,981.38 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 8/ 1/2019 through 8/31/2019

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	182,613.52 CR	0.00	0.00	182,613.52 CR
Total Assets	182,613.52 CR	0.00	0.00	182,613.52 CR
Liabilities				
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	0.00	1,471.30
Total Liabilities	1,471.30	0.00	0.00	1,471.30
Equities				
361 FUND BALANCE	181,142.22	0.00	0.00	181,142.22
Total Equities	181,142.22	0.00	0.00	181,142.22
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
8/ 1/2019 through 8/31/2019

Assets	182,613.52	CR	0.00	0.00	182,613.52	CR
Liabilities	1,471.30		0.00	0.00	1,471.30	
Equities	181,142.22		0.00	0.00	181,142.22	
Total REDEVELOPMENT OBLIGATION RET	0.00		0.00	0.00	0.00	

City of San Gabriel
8/ 1/2019 through 8/31/2019

Grand Totals

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Assets	192,872,600.96	15,192,125.21	18,100,002.57	189,964,723.60
Total Liabilities	40,673,275.06 CR	8,546,879.62	8,235,442.88	40,361,838.32 CR
Total Equities	158,683,735.58 CR	0.00	0.00	158,683,735.58 CR
Total Operating	4,960,072.96	6,461,004.99	3,864,564.37	7,556,513.58
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	1,524,336.72	292,058.29	292,058.29	1,524,336.72
Total All Funds	0.00	30,492,068.11	30,492,068.11	0.00