

City of San Gabriel
 3/ 1/2020 through 3/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,160,726.11 CR	3,269,624.06	3,576,261.55	5,467,363.60 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	115,189.66	102,541.79	110,189.66	107,541.79
205 CASH - ADMINISTRATIVE CITATIONS	9,500.00	1,700.00	4,500.00	6,700.00
206 CASH - AMBULANCE	136,339.05	65,378.31	131,338.30	70,379.06
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	52,259.94	0.00	100.00	52,159.94
Total Assets	3,840,787.46 CR	3,439,244.16	3,822,389.51	4,223,932.81 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	10.00	943,323.11	1,010,655.70	67,322.59 CR
306 DUE TO OTHER GOVERNMENT AGENCY	37,589.52 CR	0.00	5,349.89	42,939.41 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	40,968.21 CR	943,323.11	1,016,005.59	113,650.69 CR
Equities				
361 FUND BALANCE	2,033,935.36	1,500.00	1,500.00	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	1,500.00	1,500.00	1,874,015.65
Operating				
402 REVENUES	23,563,465.22 CR	40,282.87	2,912,810.28	26,435,992.63 CR
412 EXPENDITURES	25,610,372.32	3,423,156.83	94,801.59	28,938,727.56
Total Operating	2,046,907.10	3,463,439.70	3,007,611.87	2,502,734.93
Budgetary				
411 APPROPRIATIONS	168,583.00 CR	1,500.00	1,500.00	168,583.00 CR
430 RESERVE FOR ENCUMBRANCE	244,136.88 CR	157,652.06	30,046.68	116,531.50 CR
431 ENCUMBRANCE	373,552.80	30,046.68	157,652.06	245,947.42
Total Budgetary	39,167.08 CR	189,198.74	189,198.74	39,167.08 CR
Assets	3,840,787.46 CR	3,439,244.16	3,822,389.51	4,223,932.81 CR
Liabilities	40,968.21 CR	943,323.11	1,016,005.59	113,650.69 CR
Equities	1,874,015.65	1,500.00	1,500.00	1,874,015.65
Operating	2,046,907.10	3,463,439.70	3,007,611.87	2,502,734.93
Budgetary	39,167.08 CR	189,198.74	189,198.74	39,167.08 CR
Total GENERAL FUND	0.00	8,036,705.71	8,036,705.71	0.00

City of San Gabriel
 3/ 1/2020 through 3/31/2020

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	142,925.39	142,925.39	0.00
Total Assets	0.00	142,925.39	142,925.39	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	129,758.05	129,758.05	0.00
Total Liabilities	0.00	129,758.05	129,758.05	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	282,805.72 CR	0.00	136,341.72	419,147.44 CR
412 EXPENDITURES	282,805.72	142,925.39	6,583.67	419,147.44
Total Operating	0.00	142,925.39	142,925.39	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	1,970,342.00 CR	128,390.05	24,151.50	1,866,103.45 CR
431 ENCUMBRANCE	3,395,527.78	24,151.50	128,390.05	3,291,289.23

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	152,541.55	152,541.55	1,425,185.78
Assets	0.00	142,925.39	142,925.39	0.00
Liabilities	0.00	129,758.05	129,758.05	0.00
Equities	1,425,185.78 <i>CR</i>	0.00	0.00	1,425,185.78 <i>CR</i>
Operating	0.00	142,925.39	142,925.39	0.00
Budgetary	1,425,185.78	152,541.55	152,541.55	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	568,150.38	568,150.38	0.00

City of San Gabriel
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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	4,925,437.01	4,925,437.01	0.00
203 PAYROLL CASH	0.00	1,789,900.51	1,789,900.51	0.00
Total Assets	0.00	6,715,337.52	6,715,337.52	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	3,554,163.77	3,554,163.77	0.00
340 PAYROLL PAYABLE	0.00	3,624,808.31	3,624,808.31	0.00
341 INSURANCE PAYABLE	0.00	229,337.93	229,337.93	0.00
342 RETIREMENT PAYABLE	0.00	290,278.94	290,278.94	0.00
343 TAXES PAYABLE	0.00	234,670.48	234,670.48	0.00
344 TRUSTEE PAYABLE	0.00	7,521.84	7,521.84	0.00
349 OTHER PAYABLES	0.00	73,512.57	73,512.57	0.00
Total Liabilities	0.00	8,014,293.84	8,014,293.84	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,715,337.52	6,715,337.52	0.00
Liabilities	0.00	8,014,293.84	8,014,293.84	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	14,729,631.36	14,729,631.36	0.00

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>
Assets				
201 CASH	0.00	95,905.45	90,353.20	5,552.25
Total Assets	0.00	95,905.45	90,353.20	5,552.25
Liabilities				
304 ACCOUNTS PAYABLE	0.00	90,353.20	95,905.45	5,552.25 CR
Total Liabilities	0.00	90,353.20	95,905.45	5,552.25 CR
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	305,285.37 CR	0.00	95,905.45	401,190.82 CR
412 EXPENDITURES	305,285.37	95,905.45	0.00	401,190.82
Total Operating	0.00	95,905.45	95,905.45	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	411,845.05 CR	158,147.96	135,357.17	389,054.26 CR
431 ENCUMBRANCE	411,845.05	135,357.17	158,147.96	389,054.26

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	293,505.13	293,505.13	0.00
Assets	0.00	95,905.45	90,353.20	5,552.25
Liabilities	0.00	90,353.20	95,905.45	5,552.25 CR
Equities	0.00	0.00	0.00	0.00
Operating	0.00	95,905.45	95,905.45	0.00
Budgetary	0.00	293,505.13	293,505.13	0.00
Total SPECIAL PROJECT FUND	0.00	575,669.23	575,669.23	0.00

City of San Gabriel
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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	806,363.44	27,613.58	730,637.66	103,339.36
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	806,363.44	27,613.58	730,637.66	103,339.36
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	5,015,840.00 CR	0.00	27,613.58	5,043,453.58 CR
412 EXPENDITURES	5,845,937.74	730,637.66	0.00	6,576,575.40
Total Operating	830,097.74	730,637.66	27,613.58	1,533,121.82
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	806,363.44	27,613.58	730,637.66	103,339.36
Equities	1,636,461.18 <i>CR</i>	0.00	0.00	1,636,461.18 <i>CR</i>
Operating	830,097.74	730,637.66	27,613.58	1,533,121.82
Budgetary	0.00	0.00	0.00	0.00
Total RETIREMENT FUND	0.00	758,251.24	758,251.24	0.00

City of San Gabriel
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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	21,875,269.68 CR	3,009,588.66	1,509,588.66	20,375,269.68 CR
207 INVESTMENTS - LAIF	12,175,269.68	0.00	1,500,000.00	10,675,269.68
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	3,009,588.66	3,009,588.66	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	6,443.95	6,443.95	0.00
Total Operating	0.00	6,443.95	6,443.95	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	3,009,588.66	3,009,588.66	0.00
Operating	0.00	6,443.95	6,443.95	0.00
Total TREASURER'S INVESTMENT	0.00	3,016,032.61	3,016,032.61	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	962,032.97	74,496.70	63,692.72	972,836.95
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	3,012,985.09	74,496.70	63,692.72	3,023,789.07
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	39,677.99	49,292.52	9,614.53 CR
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	67,228.05 CR	39,677.99	49,292.52	76,842.58 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	598,568.90 CR	0.00	74,493.94	673,062.84 CR
412 EXPENDITURES	441,772.04	73,307.25	2.76	515,076.53

City of San Gabriel
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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	156,796.86 CR	73,307.25	74,496.70	157,986.31 CR
Budgetary				
411 APPROPRIATIONS	86,012.00 CR	0.00	0.00	86,012.00 CR
430 RESERVE FOR ENCUMBRANCE	11,693.06 CR	16,675.40	18,776.09	13,793.75 CR
431 ENCUMBRANCE	11,693.06	18,776.09	16,675.40	13,793.75
Total Budgetary	86,012.00 CR	35,451.49	35,451.49	86,012.00 CR
Assets	3,012,985.09	74,496.70	63,692.72	3,023,789.07
Liabilities	67,228.05 CR	39,677.99	49,292.52	76,842.58 CR
Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating	156,796.86 CR	73,307.25	74,496.70	157,986.31 CR
Budgetary	86,012.00 CR	35,451.49	35,451.49	86,012.00 CR
Total FLEET MAINTENANCE FUND	0.00	222,933.43	222,933.43	0.00

City of San Gabriel
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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	22,012.01	291,405.23	31,316.37	282,100.87
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	5,364.21 CR	3,066.20	1,798.74	4,096.75 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	116,647.80	294,471.43	33,115.11	378,004.12
Liabilities				
304 ACCOUNTS PAYABLE	0.00	23,674.95	23,674.95	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	23,674.95	23,674.95	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	2,316,754.99 CR	0.00	289,606.49	2,606,361.48 CR
412 EXPENDITURES	3,424,030.18	28,250.17	0.00	3,452,280.35
Total Operating	1,107,275.19	28,250.17	289,606.49	845,918.87

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	116,647.80	294,471.43	33,115.11	378,004.12
Liabilities	1,366,395.30 CR	23,674.95	23,674.95	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	1,107,275.19	28,250.17	289,606.49	845,918.87
Total RISK MANAGEMENT FUND	0.00	346,396.55	346,396.55	0.00

City of San Gabriel
 3/ 1/2020 through 3/31/2020

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	2,156,188.06	63,296.32	28,459.77	2,191,024.61
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,156,188.06	63,296.32	28,459.77	2,191,024.61
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	638,399.80 CR	0.00	63,296.32	701,696.12 CR
412 EXPENDITURES	69,545.44	28,459.77	0.00	98,005.21
Total Operating	568,854.36 CR	28,459.77	63,296.32	603,690.91 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	2,156,188.06	63,296.32	28,459.77	2,191,024.61
Liabilities	0.00	0.00	0.00	0.00
Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating Budgetary	568,854.36 CR	28,459.77	63,296.32	603,690.91 CR
Total STATE GAS TAX FUND	0.00	91,756.09	91,756.09	0.00

City of San Gabriel
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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	6,148,810.02	1,032.04	72,090.10	6,077,751.96
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	1,249.35	0.00	0.00	1,249.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,150,059.37	1,032.04	72,090.10	6,079,001.31
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	4,050.32	25,057.08	21,006.76 CR
Total Liabilities	352.53	4,050.32	25,057.08	20,654.23 CR
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	1,224,430.25 CR	0.00	841.44	1,225,271.69 CR
412 EXPENDITURES	631,313.52	93,096.86	190.60	724,219.78
Total Operating	593,116.73 CR	93,096.86	1,032.04	501,051.91 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	108.45 CR	21,578.30	20,168.00	1,301.85
431 ENCUMBRANCE	38,186.47	20,168.00	21,578.30	36,776.17
Total Budgetary	4,200,672.98 CR	41,746.30	41,746.30	4,200,672.98 CR
Assets	6,150,059.37	1,032.04	72,090.10	6,079,001.31
Liabilities	352.53	4,050.32	25,057.08	20,654.23 CR
Equities	1,356,622.19 CR	0.00	0.00	1,356,622.19 CR
Operating	593,116.73 CR	93,096.86	1,032.04	501,051.91 CR
Budgetary	4,200,672.98 CR	41,746.30	41,746.30	4,200,672.98 CR
Total SEWER FUND	0.00	139,925.52	139,925.52	0.00

City of San Gabriel
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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	55,011.63	7.62	0.00	55,019.25
Total Assets	55,011.63	7.62	0.00	55,019.25
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	292.18 CR	0.00	7.62	299.80 CR
Total Operating	292.18 CR	0.00	7.62	299.80 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

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Assets	55,011.63	7.62	0.00	55,019.25
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Operating	292.18 <i>CR</i>	0.00	7.62	299.80 <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	7.62	7.62	0.00

City of San Gabriel
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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	681,046.16	56,583.18	0.00	737,629.34
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	681,046.16	56,583.18	0.00	737,629.34
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	391,605.44 CR	0.00	56,583.18	448,188.62 CR
Total Operating	391,605.44 CR	0.00	56,583.18	448,188.62 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

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Assets	681,046.16	56,583.18	0.00	737,629.34
Equities	12,844.72 <i>CR</i>	0.00	0.00	12,844.72 <i>CR</i>
Operating	391,605.44 <i>CR</i>	0.00	56,583.18	448,188.62 <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	56,583.18	56,583.18	0.00

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>
Assets				
201 CASH	6,198.88 CR	0.00	0.00	6,198.88 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	6,198.88 CR	0.00	0.00	6,198.88 CR
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	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	38,381.63 CR	0.00	0.00	38,381.63 CR
412 EXPENDITURES	51,505.34	0.00	0.00	51,505.34
Total Operating	13,123.71	0.00	0.00	13,123.71
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	50,000.00 CR	0.00	0.00	50,000.00 CR

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147 OTS 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	6,198.88 CR	0.00	0.00	6,198.88 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	13,123.71	0.00	0.00	13,123.71
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	0.00	0.00	0.00

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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>
Assets				
201 CASH	1,673,267.27	52,819.98	9,318.06	1,716,769.19
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	1,673,267.27	52,819.98	9,318.06	1,716,769.19
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	257,915.89 CR	0.00	52,819.98	310,735.87 CR
412 EXPENDITURES	104,210.16	9,318.06	0.00	113,528.22
Total Operating	153,705.73 CR	9,318.06	52,819.98	197,207.65 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	1,673,267.27	52,819.98	9,318.06	1,716,769.19
Liabilities	0.00	0.00	0.00	0.00
Equities	174,745.46	0.00	0.00	174,745.46
Operating Budgetary	153,705.73 CR	9,318.06	52,819.98	197,207.65 CR
Total WASTE MANAGEMENT FUND	0.00	62,138.04	62,138.04	0.00

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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	196,734.81	12,365.59	0.00	209,100.40
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	196,734.81	12,365.59	0.00	209,100.40
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	14,344.92 CR	0.00	12,365.59	26,710.51 CR
Total Operating	14,344.92 CR	0.00	12,365.59	26,710.51 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	196,734.81	12,365.59	0.00	209,100.40
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	14,344.92 <i>CR</i>	0.00	12,365.59	26,710.51 <i>CR</i>
Total AQMD	0.00	12,365.59	12,365.59	0.00

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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	118,153.66 CR	126,143.70	142,605.11	134,615.07 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	116,453.66 CR	126,143.70	142,605.11	132,915.07 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	62,451.27	67,868.86	5,417.59 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	62,346.10 CR	52,503.38	55,100.13	64,942.85 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	59,309.94 CR	114,954.65	122,968.99	67,324.28 CR
Equities				
361 FUND BALANCE	236,289.60	1,699.04	1,699.04	236,289.60
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
Total Equities	212,179.35	1,699.04	1,699.04	212,179.35
Operating				
402 REVENUES	919,023.57 CR	113.66	70,599.05	989,508.96 CR
412 EXPENDITURES	870,945.82	95,038.12	76.98	965,906.96

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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	48,077.75 CR	95,151.78	70,676.03	23,602.00 CR
Budgetary				
411 APPROPRIATIONS	0.00	1,699.04	1,699.04	0.00
430 RESERVE FOR ENCUMBRANCE	7,468.56	2,400.00	1,000.00	8,868.56
431 ENCUMBRANCE	4,193.44	1,000.00	2,400.00	2,793.44
Total Budgetary	11,662.00	5,099.04	5,099.04	11,662.00
Assets	116,453.66 CR	126,143.70	142,605.11	132,915.07 CR
Liabilities	59,309.94 CR	114,954.65	122,968.99	67,324.28 CR
Equities	212,179.35	1,699.04	1,699.04	212,179.35
Operating	48,077.75 CR	95,151.78	70,676.03	23,602.00 CR
Budgetary	11,662.00	5,099.04	5,099.04	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	343,048.21	343,048.21	0.00

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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	65,977.64 CR	0.00	14,097.57	80,075.21 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	65,977.64 CR	0.00	14,097.57	80,075.21 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	100,000.00 CR	0.00	0.00	100,000.00 CR
412 EXPENDITURES	141,514.74	14,097.57	0.00	155,612.31
Total Operating	41,514.74	14,097.57	0.00	55,612.31
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	65,977.64	CR	0.00	14,097.57	80,075.21	CR
Liabilities	0.00		0.00	0.00	0.00	
Equities	24,462.90		0.00	0.00	24,462.90	
Operating	41,514.74		14,097.57	0.00	55,612.31	
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00		14,097.57	14,097.57	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	173,504.88	24.02	0.00	173,528.90
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	173,504.88	24.02	0.00	173,528.90
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	916.96 CR	0.00	24.02	940.98 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
Total Operating	22,583.04	0.00	24.02	22,559.02
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

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Assets	173,504.88	24.02	0.00	173,528.90
Equities	172,587.92 CR	0.00	0.00	172,587.92 CR
Operating	22,583.04	0.00	24.02	22,559.02
Budgetary	23,500.00 CR	0.00	0.00	23,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	24.02	24.02	0.00

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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	107,257.84	14.85	0.00	107,272.69
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,257.84	14.85	0.00	107,272.69
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	569.67 CR	0.00	14.85	584.52 CR
Total Operating	569.67 CR	0.00	14.85	584.52 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	107,257.84	14.85	0.00	107,272.69
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	569.67 <i>CR</i>	0.00	14.85	584.52 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	14.85	14.85	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	96,397.36	13.35	0.00	96,410.71
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	96,397.36	13.35	0.00	96,410.71
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	5,466.20 CR	0.00	13.35	5,479.55 CR
Total Operating	5,466.20 CR	0.00	13.35	5,479.55 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	96,397.36	13.35	0.00	96,410.71
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	5,466.20 <i>CR</i>	0.00	13.35	5,479.55 <i>CR</i>
Total ASSET FORF-STATE	0.00	13.35	13.35	0.00

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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

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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	1,670,851.45	284,513.83	385,984.05	1,569,381.23
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,670,851.45	284,513.83	385,984.05	1,569,381.23
Liabilities				
122 GREEN BUILDING FEE	9,053.52 CR	0.00	780.00	9,833.52 CR
126 CASP PROGRAM - STATE	580.80 CR	0.00	37.60	618.40 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	800.00	4,826.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	40,180.07 CR	0.00	600.00	40,780.07 CR
161 POLICE WARRANTS	0.00	20,000.00	20,000.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	563.76 CR	563.76	0.00	0.00
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	0.00	299,330.97	304,557.55	5,226.58 CR
313 DEVELOPER DEPOSIT-ENGINEERING	228,408.08 CR	9,905.00	1,500.00	220,003.08 CR
315 235 S ARROYO; CONDOMINIUM	8,293.35 CR	0.00	0.00	8,293.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	464,639.13 CR	122,694.34	15,261.52	357,206.31 CR
318 REFUNDABLE DEPOSITS	784,310.32 CR	0.00	10,450.00	794,760.32 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,576.00	2,020.00	0.00	4,596.00
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
325 SALES TAX PAYABLE	112.02 CR	2.80	24.41	133.63 CR

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	9,906.95 CR	0.00	0.00	9,906.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	4,505.54 CR	1,260.00	0.00	3,245.54 CR
354 TOURISM & MARKETING IMPROVEMENT DIST	63,827.49 CR	0.00	0.00	63,827.49 CR
370 DENTAL INSURANCE	14,117.43	13,916.49	14,024.55	14,009.37
371 MEDICAL INSURANCE	26,669.20	204,605.29	203,547.49	27,727.00
372 OTHER PAYROLL INSURANCE	272.99	3,928.08	3,957.58	243.49
373 VISION INSURANCE	4,804.08 CR	4,886.18	5,244.88	5,162.78 CR
374 LIFE INSURANCE	1,787.90 CR	3,437.94	3,627.81	1,977.77 CR
375 LONG TERM DISABILITY	5,361.17 CR	3,990.75	4,657.99	6,028.41 CR
Total Liabilities	1,670,851.45 CR	690,541.60	589,071.38	1,569,381.23 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,670,851.45	284,513.83	385,984.05	1,569,381.23
Liabilities	1,670,851.45 CR	690,541.60	589,071.38	1,569,381.23 CR
Total TRUST FUND	0.00	975,055.43	975,055.43	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	5,492,408.13	489,500.01	2,120.00	5,979,788.14
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	5,492,408.13	489,500.01	2,120.00	5,979,788.14
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	403,835.17 CR	0.00	489,500.01	893,335.18 CR
412 EXPENDITURES	129,681.26	2,120.00	0.00	131,801.26
Total Operating	274,153.91 CR	2,120.00	489,500.01	761,533.92 CR
Budgetary				
411 APPROPRIATIONS	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR

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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	5,492,408.13	489,500.01	2,120.00	5,979,788.14
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	274,153.91 CR	2,120.00	489,500.01	761,533.92 CR
Budgetary	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	491,620.01	491,620.01	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	130,553.46	3,865.04	11,363.19	123,055.31
Total Assets	130,553.46	3,865.04	11,363.19	123,055.31
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,186.94	11,186.94	0.00
Total Liabilities	0.00	11,186.94	11,186.94	0.00
Equities				
361 FUND BALANCE	146,974.22 CR	0.00	0.00	146,974.22 CR
Total Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating				
402 REVENUES	81,715.77 CR	394.25	3,865.04	85,186.56 CR
412 EXPENDITURES	98,136.53	10,968.94	0.00	109,105.47
Total Operating	16,420.76	11,363.19	3,865.04	23,918.91
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY 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	130,553.46	3,865.04	11,363.19	123,055.31
Liabilities	0.00	11,186.94	11,186.94	0.00
Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating	16,420.76	11,363.19	3,865.04	23,918.91
Budgetary	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	26,415.17	26,415.17	0.00

City of San Gabriel
 3/ 1/2020 through 3/31/2020

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	1,373,991.57	59,408.52	1,004,953.61	428,446.48
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,373,991.57	59,408.52	1,004,953.61	428,446.48
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,000,883.00	1,000,883.00	0.00
Total Liabilities	0.00	1,000,883.00	1,000,883.00	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	586,579.18 CR	0.00	59,408.52	645,987.70 CR
412 EXPENDITURES	275,342.17	1,004,953.61	0.00	1,280,295.78
Total Operating	311,237.01 CR	1,004,953.61	59,408.52	634,308.08
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,373,991.57	59,408.52	1,004,953.61	428,446.48
Liabilities	0.00	1,000,883.00	1,000,883.00	0.00
Equities	1,062,754.56 CR	0.00	0.00	1,062,754.56 CR
Operating	311,237.01 CR	1,004,953.61	59,408.52	634,308.08
Budgetary	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	0.00	2,065,245.13	2,065,245.13	0.00

City of San Gabriel
 3/ 1/2020 through 3/31/2020

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	2,067,343.63	50,394.77	21,407.87	2,096,330.53
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,067,343.63	50,394.77	21,407.87	2,096,330.53
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,460.00	4,460.00	0.00
Total Liabilities	0.00	4,460.00	4,460.00	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	491,192.30 CR	0.00	49,518.77	540,711.07 CR
412 EXPENDITURES	141,053.19	21,407.87	876.00	161,585.06
Total Operating	350,139.11 CR	21,407.87	50,394.77	379,126.01 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	2,067,343.63	50,394.77	21,407.87	2,096,330.53
Liabilities	0.00	4,460.00	4,460.00	0.00
Equities	670,379.52 CR	0.00	0.00	670,379.52 CR
Operating Budgetary	350,139.11 CR	21,407.87	50,394.77	379,126.01 CR
Total PROP C LOCAL RETURN FUND	0.00	76,262.64	76,262.64	0.00

City of San Gabriel
 3/ 1/2020 through 3/31/2020

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
 3/ 1/2020 through 3/31/2020

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,041,299.63	37,205.89	0.00	1,078,505.52
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	1,485,256.45	37,205.89	0.00	1,522,462.34
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81 CR	0.00	0.00	85,440.81 CR
Total Liabilities	85,440.81 CR	0.00	0.00	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	367,731.47 CR	0.00	37,205.89	404,937.36 CR
412 EXPENDITURES	370,227.54	0.00	0.00	370,227.54
Total Operating	2,496.07	0.00	37,205.89	34,709.82 CR
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	1,485,256.45	37,205.89	0.00	1,522,462.34
Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating	2,496.07	0.00	37,205.89	34,709.82 CR
Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total MEASURE "R" FUND	0.00	37,205.89	37,205.89	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	814,938.00	42,134.72	0.00	857,072.72
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	814,938.00	42,134.72	0.00	857,072.72
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	409,437.39 CR	0.00	42,134.72	451,572.11 CR
412 EXPENDITURES	3,481.25	0.00	0.00	3,481.25
Total Operating	405,956.14 CR	0.00	42,134.72	448,090.86 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	814,938.00	42,134.72	0.00	857,072.72
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	405,956.14 <i>CR</i>	0.00	42,134.72	448,090.86 <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	42,134.72	42,134.72	0.00

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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	20,308.22 CR	0.00	9,530.47	29,838.69 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	4,757.98 CR	0.00	9,530.47	14,288.45 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	76,129.00 CR	0.00	0.00	76,129.00 CR
412 EXPENDITURES	80,889.92	9,530.47	0.00	90,420.39
Total Operating	4,760.92	9,530.47	0.00	14,291.39
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	4,757.98 CR	0.00	9,530.47	14,288.45 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	2.94 CR	0.00	0.00	2.94 CR
Operating	4,760.92	9,530.47	0.00	14,291.39
Total C.D.B.G. GRANT FUND	0.00	9,530.47	9,530.47	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	603,718.85	0.00	126,836.85	476,882.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	603,718.85	0.00	126,836.85	476,882.00
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	77,639.26	126,836.85	0.00	204,476.11
Total Operating	76,791.41	126,836.85	0.00	203,628.26
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	603,718.85	0.00	126,836.85	476,882.00
Liabilities	0.00	0.00	0.00	0.00
Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating Budgetary	76,791.41	126,836.85	0.00	203,628.26
Total OTHER GRANTS FUND	0.00	126,836.85	126,836.85	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	56,540,406.70	0.00	21,666.66	56,518,740.04
Total Assets	56,540,406.70	21,666.66	43,333.32	56,518,740.04
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	6,478,333.74 CR	21,666.66	0.00	6,456,667.08 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	56,540,406.70 CR	21,666.66	0.00	56,518,740.04 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,540,406.70	21,666.66	43,333.32	56,518,740.04
Liabilities	56,540,406.70 CR	21,666.66	0.00	56,518,740.04 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	292,192,290.64	15,100,572.98	16,480,139.74	290,812,723.88	
Total Liabilities	59,754,831.47 <i>CR</i>	11,088,824.31	11,082,557.79	59,748,564.95	<i>CR</i>
Total Equities	223,067,845.56 <i>CR</i>	3,199.04	3,199.04	223,067,845.56	<i>CR</i>
Total Operating	887,654.67	5,957,245.60	4,583,945.36	2,260,954.91	
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>	717,542.25	717,542.25	10,257,268.28	<i>CR</i>
Total All Funds	0.00	32,867,384.18	32,867,384.18	0.00	