

City of San Gabriel  
 4/ 1/2020 through 4/30/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,467,363.60 CR	4,498,839.01	3,139,999.57	4,108,524.16 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	107,541.79	71,128.00	102,541.79	76,128.00
205 CASH - ADMINISTRATIVE CITATIONS	6,700.00	3,200.00	1,700.00	8,200.00
206 CASH - AMBULANCE	70,379.06	94,189.94	65,379.06	99,189.94
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	52,159.94	0.00	1,334.56	50,825.38
<b>Total Assets</b>	<b>4,223,932.81 CR</b>	<b>4,667,356.95</b>	<b>3,310,954.98</b>	<b>2,867,530.84 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	67,322.59 CR	626,030.14	558,707.55	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	42,939.41 CR	32,002.63	24.56	10,961.34 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
<b>Total Liabilities</b>	<b>113,650.69 CR</b>	<b>658,032.77</b>	<b>558,732.11</b>	<b>14,350.03 CR</b>
<b>Equities</b>				
361 FUND BALANCE	2,033,935.36	2,362,174.53	550,462.53	3,845,647.36
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

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Equities</b>	1,874,015.65	2,362,174.53	550,462.53	3,685,727.65
<b>Operating</b>				
402 REVENUES	26,435,992.63 CR	36,382.92	4,259,494.20	30,659,103.91 CR
412 EXPENDITURES	28,938,727.56	2,835,436.19	68,027.54	31,706,136.21
<b>Total Operating</b>	2,502,734.93	2,871,819.11	4,327,521.74	1,047,032.30
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	373,232.00	2,236,944.00	1,863,712.00 CR
411 APPROPRIATIONS	168,583.00 CR	177,230.53	125,230.53	116,583.00 CR
430 RESERVE FOR ENCUMBRANCE	119,286.50 CR	55,891.22	46,805.36	110,200.64 CR
431 ENCUMBRANCE	248,702.42	46,805.36	55,891.22	239,616.56
<b>Total Budgetary</b>	39,167.08 CR	653,159.11	2,464,871.11	1,850,879.08 CR
<b>Assets</b>	4,223,932.81 CR	4,667,356.95	3,310,954.98	2,867,530.84 CR
<b>Liabilities</b>	113,650.69 CR	658,032.77	558,732.11	14,350.03 CR
<b>Equities</b>	1,874,015.65	2,362,174.53	550,462.53	3,685,727.65
<b>Operating</b>	2,502,734.93	2,871,819.11	4,327,521.74	1,047,032.30
<b>Budgetary</b>	39,167.08 CR	653,159.11	2,464,871.11	1,850,879.08 CR
<b>Total GENERAL FUND</b>	0.00	11,212,542.47	11,212,542.47	0.00

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>
<b>Assets</b>				
201 CASH	0.00	235,318.62	235,318.62	0.00
<b>Total Assets</b>	0.00	235,318.62	235,318.62	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	229,290.57	229,290.57	0.00
<b>Total Liabilities</b>	0.00	229,290.57	229,290.57	0.00
<b>Equities</b>				
361 FUND BALANCE	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
<b>Total Equities</b>	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
<b>Operating</b>				
402 REVENUES	419,147.44 CR	0.00	232,301.46	651,448.90 CR
412 EXPENDITURES	419,147.44	235,318.62	3,017.16	651,448.90
<b>Total Operating</b>	0.00	235,318.62	235,318.62	0.00
<b>Budgetary</b>				
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	1,833,757.83 CR	219,964.22	106,880.92	1,720,674.53 CR
431 ENCUMBRANCE	3,258,943.61	106,880.92	219,964.22	3,145,860.31

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122 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	1,425,185.78	326,845.14	326,845.14	1,425,185.78
<b>Assets</b>	0.00	235,318.62	235,318.62	0.00
<b>Liabilities</b>	0.00	229,290.57	229,290.57	0.00
<b>Equities</b>	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
<b>Operating</b>	0.00	235,318.62	235,318.62	0.00
<b>Budgetary</b>	1,425,185.78	326,845.14	326,845.14	1,425,185.78
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	1,026,772.95	1,026,772.95	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>
<b>Assets</b>				
201 CASH	0.00	6,362,256.92	6,362,256.92	0.00
203 PAYROLL CASH	0.00	2,519,521.54	2,519,521.54	0.00
<b>Total Assets</b>	0.00	8,881,778.46	8,881,778.46	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	3,408,169.60	3,408,169.60	0.00
340 PAYROLL PAYABLE	0.00	3,038,011.35	3,038,011.35	0.00
341 INSURANCE PAYABLE	0.00	229,824.73	229,824.73	0.00
342 RETIREMENT PAYABLE	0.00	433,498.63	433,498.63	0.00
343 TAXES PAYABLE	0.00	350,721.43	350,721.43	0.00
344 TRUSTEE PAYABLE	0.00	11,478.57	11,478.57	0.00
349 OTHER PAYABLES	0.00	98,317.03	98,317.03	0.00
<b>Total Liabilities</b>	0.00	7,570,021.34	7,570,021.34	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	8,881,778.46	8,881,778.46	0.00
<b>Liabilities</b>	0.00	7,570,021.34	7,570,021.34	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	16,451,799.80	16,451,799.80	0.00

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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>
<b>Assets</b>				
201 CASH	5,552.25	20,435.64	25,987.89	0.00
<b>Total Assets</b>	5,552.25	20,435.64	25,987.89	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	5,552.25 CR	26,209.17	20,656.92	0.00
<b>Total Liabilities</b>	5,552.25 CR	26,209.17	20,656.92	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	11,700.00	11,700.00	0.00
<b>Total Equities</b>	0.00	11,700.00	11,700.00	0.00
<b>Operating</b>				
402 REVENUES	401,190.82 CR	0.00	20,214.36	421,405.18 CR
412 EXPENDITURES	401,190.82	20,435.64	221.28	421,405.18
<b>Total Operating</b>	0.00	20,435.64	20,435.64	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,099,114.00	11,700.00	0.00	1,110,814.00
411 APPROPRIATIONS	1,099,114.00 CR	0.00	11,700.00	1,110,814.00 CR
430 RESERVE FOR ENCUMBRANCE	389,054.26 CR	7,020.44	23,922.05	405,955.87 CR
431 ENCUMBRANCE	389,054.26	23,922.05	7,020.44	405,955.87

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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>
<b>Total Budgetary</b>	0.00	42,642.49	42,642.49	0.00
<b>Assets</b>	5,552.25	20,435.64	25,987.89	0.00
<b>Liabilities</b>	5,552.25 CR	26,209.17	20,656.92	0.00
<b>Equities</b>	0.00	11,700.00	11,700.00	0.00
<b>Operating</b>	0.00	20,435.64	20,435.64	0.00
<b>Budgetary</b>	0.00	42,642.49	42,642.49	0.00
<b>Total SPECIAL PROJECT FUND</b>	0.00	121,422.94	121,422.94	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>
<b>Assets</b>				
201 CASH	171,542.82	2,124,522.79	733,662.31	1,562,403.30
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	171,542.82	2,124,522.79	733,662.31	1,562,403.30
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
<b>Total Equities</b>	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
<b>Operating</b>				
402 REVENUES	5,043,565.62 CR	0.00	2,117,082.63	7,160,648.25 CR
412 EXPENDITURES	6,508,483.98	733,662.31	7,440.16	7,234,706.13
<b>Total Operating</b>	1,464,918.36	733,662.31	2,124,522.79	74,057.88
<b>Budgetary</b>				
401 ESTIMATED REVENUES	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	171,542.82	2,124,522.79	733,662.31	1,562,403.30
<b>Equities</b>	1,636,461.18 <i>CR</i>	0.00	0.00	1,636,461.18 <i>CR</i>
<b>Operating</b>	1,464,918.36	733,662.31	2,124,522.79	74,057.88
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total RETIREMENT FUND</b>	0.00	2,858,185.10	2,858,185.10	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>
<b>Assets</b>				
201 CASH	20,375,269.68 CR	6,161,273.61	9,113,636.67	23,327,632.74 CR
207 INVESTMENTS - LAIF	10,675,269.68	4,052,363.06	1,000,000.00	13,727,632.74
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	9,700,000.00	0.00	100,000.00	9,600,000.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	0.00	10,213,636.67	10,213,636.67	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	58,973.94	58,973.94	0.00
<b>Total Operating</b>	0.00	58,973.94	58,973.94	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	10,213,636.67	10,213,636.67	0.00
<b>Operating</b>	0.00	58,973.94	58,973.94	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	10,272,610.61	10,272,610.61	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>
<b>Assets</b>				
201 CASH	923,738.83	76,269.91	95,394.07	904,614.67
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
<b>Total Assets</b>	<b>2,974,690.95</b>	<b>76,269.91</b>	<b>95,394.07</b>	<b>2,955,566.79</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	9,614.53 CR	69,651.17	60,036.64	0.00
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
<b>Total Liabilities</b>	<b>76,842.58 CR</b>	<b>69,651.17</b>	<b>60,036.64</b>	<b>67,228.05 CR</b>
<b>Equities</b>				
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
<b>Total Equities</b>	<b>2,702,948.18 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,702,948.18 CR</b>
<b>Operating</b>				
402 REVENUES	623,964.72 CR	5,408.57	76,269.91	694,826.06 CR
412 EXPENDITURES	515,076.53	80,370.97	0.00	595,447.50

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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>
<b>Total Operating</b>	108,888.19 CR	85,779.54	76,269.91	99,378.56 CR
<b>Budgetary</b>				
411 APPROPRIATIONS	86,012.00 CR	0.00	0.00	86,012.00 CR
430 RESERVE FOR ENCUMBRANCE	13,793.75 CR	31,287.83	31,110.32	13,616.24 CR
431 ENCUMBRANCE	13,793.75	31,110.32	31,287.83	13,616.24
<b>Total Budgetary</b>	86,012.00 CR	62,398.15	62,398.15	86,012.00 CR
<b>Assets</b>	2,974,690.95	76,269.91	95,394.07	2,955,566.79
<b>Liabilities</b>	76,842.58 CR	69,651.17	60,036.64	67,228.05 CR
<b>Equities</b>	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
<b>Operating</b>	108,888.19 CR	85,779.54	76,269.91	99,378.56 CR
<b>Budgetary</b>	86,012.00 CR	62,398.15	62,398.15	86,012.00 CR
<b>Total FLEET MAINTENANCE FUND</b>	0.00	294,098.77	294,098.77	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>
<b>Assets</b>				
201 CASH	263,494.92	293,768.84	19,077.32	538,186.44
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	4,096.75 CR	2,666.81	2,663.15	4,093.09 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	359,398.17	296,435.65	21,740.47	634,093.35
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	9,616.45	9,616.45	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
<b>Total Liabilities</b>	1,366,395.30 CR	9,616.45	9,616.45	1,366,395.30 CR
<b>Equities</b>				
389 NET ASSETS	142,472.31	0.00	0.00	142,472.31
<b>Total Equities</b>	142,472.31	0.00	0.00	142,472.31
<b>Operating</b>				
402 REVENUES	2,587,755.53 CR	2,031.59	291,044.50	2,876,768.44 CR
412 EXPENDITURES	3,452,280.35	14,378.92	61.19	3,466,598.08
<b>Total Operating</b>	864,524.82	16,410.51	291,105.69	589,829.64
<b>Budgetary</b>				

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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>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	359,398.17	296,435.65	21,740.47	634,093.35
<b>Liabilities</b>	1,366,395.30 CR	9,616.45	9,616.45	1,366,395.30 CR
<b>Equities</b>	142,472.31	0.00	0.00	142,472.31
<b>Operating</b>	864,524.82	16,410.51	291,105.69	589,829.64
<b>Total RISK MANAGEMENT FUND</b>	0.00	322,462.61	322,462.61	0.00

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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>
<b>Assets</b>				
201 CASH	2,191,984.17	219,235.08	212,679.22	2,198,540.03
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,191,984.17	219,235.08	212,679.22	2,198,540.03
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
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
<b>Total Equities</b>	317,997.70 CR	0.00	0.00	317,997.70 CR
<b>Operating</b>				
402 REVENUES	702,655.68 CR	0.00	157,464.17	860,119.85 CR
412 EXPENDITURES	98,005.21	150,908.31	0.00	248,913.52
<b>Total Operating</b>	604,650.47 CR	150,908.31	157,464.17	611,206.33 CR
<b>Budgetary</b>				
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>
<b>Total Budgetary</b>	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
<b>Assets</b>	2,191,984.17	219,235.08	212,679.22	2,198,540.03
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	317,997.70 CR	0.00	0.00	317,997.70 CR
<b>Operating Budgetary</b>	604,650.47 CR	150,908.31	157,464.17	611,206.33 CR
<b>Budgetary</b>	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	370,143.39	370,143.39	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>
<b>Assets</b>				
201 CASH	6,080,407.80	534,610.89	90,879.06	6,524,139.63
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
<b>Total Assets</b>	<b>6,081,657.15</b>	<b>534,610.89</b>	<b>90,879.06</b>	<b>6,525,388.98</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	21,006.76 CR	27,938.90	6,932.14	0.00
<b>Total Liabilities</b>	<b>20,654.23 CR</b>	<b>27,938.90</b>	<b>6,932.14</b>	<b>352.53</b>
<b>Equities</b>				
361 FUND BALANCE	1,356,622.19 CR	30,000.00	0.00	1,326,622.19 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>1,356,622.19 CR</b>	<b>30,000.00</b>	<b>0.00</b>	<b>1,326,622.19 CR</b>
<b>Operating</b>				
402 REVENUES	1,227,927.53 CR	0.00	534,307.15	1,762,234.68 CR
412 EXPENDITURES	724,219.78	69,872.30	303.74	793,788.34
<b>Total Operating</b>	<b>503,707.75 CR</b>	<b>69,872.30</b>	<b>534,610.89</b>	<b>968,446.34 CR</b>

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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>				
411 APPROPRIATIONS	4,238,751.00 CR	0.00	30,000.00	4,268,751.00 CR
430 RESERVE FOR ENCUMBRANCE	6,758.61	264.57	0.00	7,023.18
431 ENCUMBRANCE	31,319.41	0.00	264.57	31,054.84
<b>Total Budgetary</b>	4,200,672.98 CR	264.57	30,264.57	4,230,672.98 CR
<b>Assets</b>	6,081,657.15	534,610.89	90,879.06	6,525,388.98
<b>Liabilities</b>	20,654.23 CR	27,938.90	6,932.14	352.53
<b>Equities</b>	1,356,622.19 CR	30,000.00	0.00	1,326,622.19 CR
<b>Operating Budgetary</b>	503,707.75 CR	69,872.30	534,610.89	968,446.34 CR
<b>Budgetary</b>	4,200,672.98 CR	264.57	30,264.57	4,230,672.98 CR
<b>Total SEWER FUND</b>	0.00	662,686.66	662,686.66	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>
<b>Assets</b>				
201 CASH	54,719.45	0.00	0.00	54,719.45
<b>Total Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	5,711.45 CR	0.00	0.00	5,711.45 CR
<b>Total Equities</b>	5,711.45 CR	0.00	0.00	5,711.45 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	0.00	0.00
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
<b>Total Budgetary</b>	49,008.00 CR	0.00	0.00	49,008.00 CR

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<b>Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Equities</b>	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
<b>Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>	49,008.00 <i>CR</i>	0.00	0.00	49,008.00 <i>CR</i>
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	0.00

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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>
<b>Assets</b>				
201 CASH	737,858.24	72,882.10	0.00	810,740.34
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
<b>Total Assets</b>	737,858.24	72,882.10	0.00	810,740.34
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
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
<b>Total Equities</b>	12,844.72 CR	0.00	0.00	12,844.72 CR
<b>Operating</b>				
402 REVENUES	448,417.52 CR	0.00	72,882.10	521,299.62 CR
<b>Total Operating</b>	448,417.52 CR	0.00	72,882.10	521,299.62 CR
<b>Budgetary</b>				
411 APPROPRIATIONS	276,596.00 CR	0.00	0.00	276,596.00 CR
<b>Total Budgetary</b>	276,596.00 CR	0.00	0.00	276,596.00 CR

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<b>Assets</b>	737,858.24	72,882.10	0.00	810,740.34
<b>Equities</b>	12,844.72 CR	0.00	0.00	12,844.72 CR
<b>Operating</b>	448,417.52 CR	0.00	72,882.10	521,299.62 CR
<b>Budgetary</b>	276,596.00 CR	0.00	0.00	276,596.00 CR
<b>Total ROAD MAINTENANCE &amp; REHABILITA</b>	0.00	72,882.10	72,882.10	0.00

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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>
<b>Assets</b>				
201 CASH	6,198.88 CR	2.11	19.52	6,216.29 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	6,198.88 CR	2.11	19.52	6,216.29 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Total Equities</b>	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Operating</b>				
402 REVENUES	38,381.63 CR	0.00	0.00	38,381.63 CR
412 EXPENDITURES	51,505.34	19.52	2.11	51,522.75
<b>Total Operating</b>	13,123.71	19.52	2.11	13,141.12
<b>Budgetary</b>				
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>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	6,198.88 CR	2.11	19.52	6,216.29 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Operating</b>	13,123.71	19.52	2.11	13,141.12
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	21.63	21.63	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>
<b>Assets</b>				
201 CASH	1,707,931.02	0.00	51,094.04	1,656,836.98
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,707,931.02	0.00	51,094.04	1,656,836.98
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
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
<b>Total Equities</b>	174,745.46	0.00	0.00	174,745.46
<b>Operating</b>				
402 REVENUES	301,897.70 CR	0.00	0.00	301,897.70 CR
412 EXPENDITURES	113,528.22	51,094.04	0.00	164,622.26
<b>Total Operating</b>	188,369.48 CR	51,094.04	0.00	137,275.44 CR
<b>Budgetary</b>				
411 APPROPRIATIONS	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR

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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>
<b>Total Budgetary</b>	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR
<b>Assets</b>	1,707,931.02	0.00	51,094.04	1,656,836.98
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	174,745.46	0.00	0.00	174,745.46
<b>Operating Budgetary</b>	188,369.48 CR	51,094.04	0.00	137,275.44 CR
<b>Budgetary</b>	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	51,094.04	51,094.04	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>
<b>Assets</b>				
201 CASH	209,192.23	489.85	0.00	209,682.08
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	209,192.23	489.85	0.00	209,682.08
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	182,389.89 CR	0.00	0.00	182,389.89 CR
<b>Total Equities</b>	182,389.89 CR	0.00	0.00	182,389.89 CR
<b>Operating</b>				
402 REVENUES	26,802.34 CR	0.00	489.85	27,292.19 CR
<b>Total Operating</b>	26,802.34 CR	0.00	489.85	27,292.19 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	209,192.23	489.85	0.00	209,682.08
<b>Equities</b>	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
<b>Operating</b>	26,802.34 <i>CR</i>	0.00	489.85	27,292.19 <i>CR</i>
<b>Total AQMD</b>	0.00	489.85	489.85	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>
<b>Assets</b>				
201 CASH	134,615.07 CR	72,550.69	128,515.72	190,580.10 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
<b>Total Assets</b>	<b>132,915.07 CR</b>	<b>72,550.69</b>	<b>128,515.72</b>	<b>188,880.10 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	5,417.59 CR	18,708.00	13,290.41	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	64,942.85 CR	4,693.75	0.00	60,249.10 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>67,324.28 CR</b>	<b>23,401.75</b>	<b>13,290.41</b>	<b>57,212.94 CR</b>
<b>Equities</b>				
361 FUND BALANCE	236,289.60	261.56	261.56	236,289.60
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
<b>Total Equities</b>	<b>212,179.35</b>	<b>261.56</b>	<b>261.56</b>	<b>212,179.35</b>
<b>Operating</b>				
402 REVENUES	989,508.96 CR	57,063.61	71,701.71	1,004,147.06 CR
412 EXPENDITURES	965,906.96	61,307.66	815.87	1,026,398.75

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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>
<b>Total Operating</b>	23,602.00 CR	118,371.27	72,517.58	22,251.69
<b>Budgetary</b>				
411 APPROPRIATIONS	0.00	261.56	261.56	0.00
430 RESERVE FOR ENCUMBRANCE	8,868.56	1,143.44	0.00	10,012.00
431 ENCUMBRANCE	2,793.44	0.00	1,143.44	1,650.00
<b>Total Budgetary</b>	11,662.00	1,405.00	1,405.00	11,662.00
<b>Assets</b>	132,915.07 CR	72,550.69	128,515.72	188,880.10 CR
<b>Liabilities</b>	67,324.28 CR	23,401.75	13,290.41	57,212.94 CR
<b>Equities</b>	212,179.35	261.56	261.56	212,179.35
<b>Operating</b>	23,602.00 CR	118,371.27	72,517.58	22,251.69
<b>Budgetary</b>	11,662.00	1,405.00	1,405.00	11,662.00
<b>Total MISSION PLAYHOUSE/FACILITY FUN</b>	0.00	215,990.27	215,990.27	0.00

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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>
<b>Assets</b>				
201 CASH	80,075.21 CR	0.00	10,787.55	90,862.76 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	80,075.21 CR	0.00	10,787.55	90,862.76 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	24,462.90	0.00	0.00	24,462.90
<b>Total Equities</b>	24,462.90	0.00	0.00	24,462.90
<b>Operating</b>				
402 REVENUES	100,000.00 CR	0.00	0.00	100,000.00 CR
412 EXPENDITURES	155,612.31	10,787.55	0.00	166,399.86
<b>Total Operating</b>	55,612.31	10,787.55	0.00	66,399.86
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	80,075.21	CR	0.00	10,787.55	90,862.76	CR
<b>Liabilities</b>	0.00		0.00	0.00	0.00	
<b>Equities</b>	24,462.90		0.00	0.00	24,462.90	
<b>Operating</b>	55,612.31		10,787.55	0.00	66,399.86	
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00		10,787.55	10,787.55	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>
<b>Assets</b>				
201 CASH	173,613.96	406.54	0.00	174,020.50
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	173,613.96	406.54	0.00	174,020.50
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	172,587.92 CR	0.00	0.00	172,587.92 CR
<b>Total Equities</b>	172,587.92 CR	0.00	0.00	172,587.92 CR
<b>Operating</b>				
402 REVENUES	1,026.04 CR	0.00	406.54	1,432.58 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
<b>Total Operating</b>	22,473.96	0.00	406.54	22,067.42
<b>Budgetary</b>				
411 APPROPRIATIONS	23,500.00 CR	0.00	0.00	23,500.00 CR
<b>Total Budgetary</b>	23,500.00 CR	0.00	0.00	23,500.00 CR

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<b>Assets</b>	173,613.96	406.54	0.00	174,020.50
<b>Equities</b>	172,587.92 <i>CR</i>	0.00	0.00	172,587.92 <i>CR</i>
<b>Operating</b>	22,473.96	0.00	406.54	22,067.42
<b>Budgetary</b>	23,500.00 <i>CR</i>	0.00	0.00	23,500.00 <i>CR</i>
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	406.54	406.54	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>
<b>Assets</b>				
201 CASH	107,325.52	251.32	0.00	107,576.84
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	107,325.52	251.32	0.00	107,576.84
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	106,688.17 CR	0.00	0.00	106,688.17 CR
<b>Total Equities</b>	106,688.17 CR	0.00	0.00	106,688.17 CR
<b>Operating</b>				
402 REVENUES	637.35 CR	0.00	251.32	888.67 CR
<b>Total Operating</b>	637.35 CR	0.00	251.32	888.67 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	107,325.52	251.32	0.00	107,576.84
<b>Equities</b>	106,688.17 CR	0.00	0.00	106,688.17 CR
<b>Operating</b>	637.35 CR	0.00	251.32	888.67 CR
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	251.32	251.32	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>
<b>Assets</b>				
201 CASH	96,455.78	225.86	0.00	96,681.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	96,455.78	225.86	0.00	96,681.64
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	90,931.16 CR	0.00	0.00	90,931.16 CR
<b>Total Equities</b>	90,931.16 CR	0.00	0.00	90,931.16 CR
<b>Operating</b>				
402 REVENUES	5,524.62 CR	0.00	225.86	5,750.48 CR
<b>Total Operating</b>	5,524.62 CR	0.00	225.86	5,750.48 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	96,455.78	225.86	0.00	96,681.64
<b>Equities</b>	90,931.16 CR	0.00	0.00	90,931.16 CR
<b>Operating</b>	5,524.62 CR	0.00	225.86	5,750.48 CR
<b>Total ASSET FORF-STATE</b>	0.00	225.86	225.86	0.00

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165 TDA ARTICLE 3 FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	0.00	26,000.00	26,000.00 CR
<b>Total Assets</b>	0.00	0.00	26,000.00	26,000.00 CR
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
412 EXPENDITURES	0.00	26,000.00	0.00	26,000.00
<b>Total Operating</b>	0.00	26,000.00	0.00	26,000.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	0.00	26,000.00	26,000.00 CR
<b>Operating</b>	0.00	26,000.00	0.00	26,000.00
<b>Total TDA ARTICLE 3 FUND</b>	0.00	26,000.00	26,000.00	0.00

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>
<b>Assets</b>				
201 CASH	1,569,381.23	299,079.13	250,556.47	1,617,903.89
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,569,381.23	299,079.13	250,556.47	1,617,903.89
<b>Liabilities</b>				
122 GREEN BUILDING FEE	9,833.52 CR	0.00	23.00	9,856.52 CR
126 CASP PROGRAM - STATE	618.40 CR	0.00	24.80	643.20 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	4,826.00 CR	0.00	0.00	4,826.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	40,780.07 CR	0.00	0.00	40,780.07 CR
161 POLICE WARRANTS	0.00	0.00	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	0.00	0.00	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	5,226.58 CR	250,613.13	245,386.55	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	220,003.08 CR	0.00	3,001.50	223,004.58 CR
315 235 S ARROYO; CONDOMINIUM	8,293.35 CR	0.00	0.00	8,293.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	357,206.31 CR	0.00	0.00	357,206.31 CR
318 REFUNDABLE DEPOSITS	794,760.32 CR	3,442.80	0.00	791,317.52 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	4,596.00	0.00	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

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>
<b>Liabilities (Continued)</b>				
325 SALES TAX PAYABLE	133.63 CR	136.39	56.66	53.90 CR
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	3,245.54 CR	0.00	0.00	3,245.54 CR
354 TOURISM & MARKETING IMPROVEMENT DIST	63,827.49 CR	0.00	44,785.08	108,612.57 CR
370 DENTAL INSURANCE	14,009.37	13,994.19	27,269.72	733.84
371 MEDICAL INSURANCE	27,727.00	206,102.66	206,619.44	27,210.22
372 OTHER PAYROLL INSURANCE	243.49	3,847.62	3,847.82	243.29
373 VISION INSURANCE	5,162.78 CR	10,407.10	5,278.38	34.06 CR
374 LIFE INSURANCE	1,977.77 CR	3,431.96	3,597.15	2,142.96 CR
375 LONG TERM DISABILITY	6,028.41 CR	3,967.17	4,575.58	6,636.82 CR
<b>Total Liabilities</b>	<b>1,569,381.23 CR</b>	<b>495,943.02</b>	<b>544,465.68</b>	<b>1,617,903.89 CR</b>
<b>Equities</b>				
<b>Total Equities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budgetary</b>				
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
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<b>Assets</b>	1,569,381.23	299,079.13	250,556.47	1,617,903.89
<b>Liabilities</b>	1,569,381.23 <i>CR</i>	495,943.02	544,465.68	1,617,903.89 <i>CR</i>
<b>Total TRUST FUND</b>	0.00	795,022.15	795,022.15	0.00

City of San Gabriel  
 4/ 1/2020 through 4/30/2020

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,982,405.48	13,956.20	22,403.16	5,973,958.52
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	5,982,405.48	13,956.20	22,403.16	5,973,958.52
<b>Liabilities</b>				
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
<b>Total Liabilities</b>	10,024.35 CR	0.00	0.00	10,024.35 CR
<b>Equities</b>				
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
<b>Total Equities</b>	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
<b>Operating</b>				
402 REVENUES	895,952.52 CR	0.00	13,956.20	909,908.72 CR
412 EXPENDITURES	131,801.26	22,403.16	0.00	154,204.42
<b>Total Operating</b>	764,151.26 CR	22,403.16	13,956.20	755,704.30 CR
<b>Budgetary</b>				
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>
<b>Total Budgetary</b>	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
<b>Assets</b>	5,982,405.48	13,956.20	22,403.16	5,973,958.52
<b>Liabilities</b>	10,024.35 CR	0.00	0.00	10,024.35 CR
<b>Equities</b>	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
<b>Operating Budgetary</b>	764,151.26 CR	22,403.16	13,956.20	755,704.30 CR
<b>Budgetary</b>	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	36,359.36	36,359.36	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>
<b>Assets</b>				
201 CASH	122,426.48	-3,648.13	10,281.49	108,496.86
<b>Total Assets</b>	122,426.48	-3,648.13	10,281.49	108,496.86
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	10,249.57	10,249.57	0.00
<b>Total Liabilities</b>	0.00	10,249.57	10,249.57	0.00
<b>Equities</b>				
361 FUND BALANCE	146,974.22 CR	0.00	0.00	146,974.22 CR
<b>Total Equities</b>	146,974.22 CR	0.00	0.00	146,974.22 CR
<b>Operating</b>				
402 REVENUES	84,557.73 CR	216.60	-4,324.35	80,016.78 CR
412 EXPENDITURES	109,105.47	10,049.89	661.22	118,494.14
<b>Total Operating</b>	24,547.74	10,266.49	-3,663.13	38,477.36
<b>Budgetary</b>				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	8,077.50	8,077.50	0.00
431 ENCUMBRANCE	0.00	8,077.50	8,077.50	0.00

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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>
<b>Total Budgetary</b>	0.00	16,155.00	16,155.00	0.00
<b>Assets</b>	122,426.48	-3,648.13	10,281.49	108,496.86
<b>Liabilities</b>	0.00	10,249.57	10,249.57	0.00
<b>Equities</b>	146,974.22 CR	0.00	0.00	146,974.22 CR
<b>Operating Budgetary</b>	24,547.74	10,266.49	-3,663.13	38,477.36
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	33,022.93	33,022.93	0.00

City of San Gabriel  
 4/ 1/2020 through 4/30/2020

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	429,049.92	56,456.80	31,072.02	454,434.70
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	429,049.92	56,456.80	31,072.02	454,434.70
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,429.52	30,429.52	0.00
<b>Total Liabilities</b>	0.00	30,429.52	30,429.52	0.00
<b>Equities</b>				
361 FUND BALANCE	1,062,754.56 CR	25,000.00	0.00	1,037,754.56 CR
<b>Total Equities</b>	1,062,754.56 CR	25,000.00	0.00	1,037,754.56 CR
<b>Operating</b>				
402 REVENUES	646,591.14 CR	0.00	56,456.80	703,047.94 CR
412 EXPENDITURES	1,280,295.78	31,072.02	0.00	1,311,367.80
<b>Total Operating</b>	633,704.64	31,072.02	56,456.80	608,319.86
<b>Budgetary</b>				
411 APPROPRIATIONS	0.00	0.00	25,000.00	25,000.00 CR

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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	
<b>Total Budgetary</b>	0.00	0.00	25,000.00	25,000.00	CR
<b>Assets</b>	429,049.92	56,456.80	31,072.02	454,434.70	
<b>Liabilities</b>	0.00	30,429.52	30,429.52	0.00	
<b>Equities</b>	1,062,754.56 CR	25,000.00	0.00	1,037,754.56	CR
<b>Operating</b>	633,704.64	31,072.02	56,456.80	608,319.86	
<b>Budgetary</b>	0.00	0.00	25,000.00	25,000.00	CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	142,958.34	142,958.34	0.00	

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>
<b>Assets</b>				
201 CASH	2,097,269.05	51,032.49	3,061.01	2,145,240.53
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,097,269.05	51,032.49	3,061.01	2,145,240.53
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
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
<b>Total Equities</b>	670,379.52 CR	0.00	0.00	670,379.52 CR
<b>Operating</b>				
402 REVENUES	541,649.59 CR	0.00	50,960.49	592,610.08 CR
412 EXPENDITURES	161,585.06	3,061.01	72.00	164,574.07
<b>Total Operating</b>	380,064.53 CR	3,061.01	51,032.49	428,036.01 CR
<b>Budgetary</b>				
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>
<b>Total Budgetary</b>	1,046,825.00 CR	0.00	0.00	1,046,825.00 CR
<b>Assets</b>	2,097,269.05	51,032.49	3,061.01	2,145,240.53
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	670,379.52 CR	0.00	0.00	670,379.52 CR
<b>Operating Budgetary</b>	380,064.53 CR	3,061.01	51,032.49	428,036.01 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	54,093.50	54,093.50	0.00

City of San Gabriel  
 4/ 1/2020 through 4/30/2020

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
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
<b>Total Assets</b>	210,821,534.31	0.00	0.00	210,821,534.31
<b>Equities</b>				
399 INVESTMENT IN FIXED ASSETS	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
<b>Total Equities</b>	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	210,821,534.31	0.00	0.00	210,821,534.31
<b>Equities</b>	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00

City of San Gabriel  
 4/ 1/2020 through 4/30/2020

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,079,180.41	37,848.69	0.00	1,117,029.10
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
<b>Total Assets</b>	<b>1,523,137.23</b>	<b>37,848.69</b>	<b>0.00</b>	<b>1,560,985.92</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	85,440.81 CR	0.00	0.00	85,440.81 CR
<b>Total Liabilities</b>	<b>85,440.81 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>85,440.81 CR</b>
<b>Equities</b>				
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
<b>Total Equities</b>	<b>177,092.71 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>177,092.71 CR</b>
<b>Operating</b>				
402 REVENUES	405,612.25 CR	0.00	37,848.69	443,460.94 CR
412 EXPENDITURES	370,227.54	0.00	0.00	370,227.54
<b>Total Operating</b>	<b>35,384.71 CR</b>	<b>0.00</b>	<b>37,848.69</b>	<b>73,233.40 CR</b>
<b>Budgetary</b>				

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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>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
<b>Total Budgetary</b>	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
<b>Assets</b>	1,523,137.23	37,848.69	0.00	1,560,985.92
<b>Liabilities</b>	85,440.81 CR	0.00	0.00	85,440.81 CR
<b>Equities</b>	177,092.71 CR	0.00	0.00	177,092.71 CR
<b>Operating</b>	35,384.71 CR	0.00	37,848.69	73,233.40 CR
<b>Budgetary</b>	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	37,848.69	37,848.69	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>
<b>Assets</b>				
201 CASH	857,386.85	40,867.62	0.00	898,254.47
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	857,386.85	40,867.62	0.00	898,254.47
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	85,440.81	0.00	0.00	85,440.81
<b>Total Liabilities</b>	85,440.81	0.00	0.00	85,440.81
<b>Equities</b>				
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
<b>Total Equities</b>	409,307.67 CR	0.00	0.00	409,307.67 CR
<b>Operating</b>				
402 REVENUES	451,886.24 CR	0.00	40,867.62	492,753.86 CR
412 EXPENDITURES	3,481.25	0.00	0.00	3,481.25
<b>Total Operating</b>	448,404.99 CR	0.00	40,867.62	489,272.61 CR
<b>Budgetary</b>				
411 APPROPRIATIONS	85,115.00 CR	0.00	0.00	85,115.00 CR

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>
<b>Total Budgetary</b>	85,115.00 CR	0.00	0.00	85,115.00 CR
<b>Assets</b>	857,386.85	40,867.62	0.00	898,254.47
<b>Liabilities</b>	85,440.81	0.00	0.00	85,440.81
<b>Equities</b>	409,307.67 CR	0.00	0.00	409,307.67 CR
<b>Operating Budgetary</b>	448,404.99 CR	0.00	40,867.62	489,272.61 CR
<b>Budgetary</b>	85,115.00 CR	0.00	0.00	85,115.00 CR
<b>Total MEASURE "M" FUND</b>	0.00	40,867.62	40,867.62	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>
<b>Assets</b>				
201 CASH	29,838.69 CR	15,456.43	4,542.12	18,924.38 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
<b>Total Assets</b>	14,288.45 CR	15,456.43	4,542.12	3,374.14 CR
<b>Liabilities</b>				
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
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	2.94 CR	0.00	0.00	2.94 CR
<b>Total Equities</b>	2.94 CR	0.00	0.00	2.94 CR
<b>Operating</b>				
402 REVENUES	76,129.00 CR	0.00	15,393.00	91,522.00 CR
412 EXPENDITURES	90,420.39	4,542.12	63.43	94,899.08
<b>Total Operating</b>	14,291.39	4,542.12	15,456.43	3,377.08
<b>Budgetary</b>				

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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>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	14,288.45 CR	15,456.43	4,542.12	3,374.14 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	2.94 CR	0.00	0.00	2.94 CR
<b>Operating</b>	14,291.39	4,542.12	15,456.43	3,377.08
<b>Total C.D.B.G. GRANT FUND</b>	0.00	19,998.55	19,998.55	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>
<b>Assets</b>				
201 CASH	476,882.00	13,274.00	0.00	490,156.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	476,882.00	13,274.00	0.00	490,156.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	660,510.26 CR	11,700.00	11,700.00	660,510.26 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	660,510.26 CR	11,700.00	11,700.00	660,510.26 CR
<b>Operating</b>				
402 REVENUES	847.85 CR	0.00	13,274.00	14,121.85 CR
412 EXPENDITURES	204,476.11	0.00	0.00	204,476.11
<b>Total Operating</b>	203,628.26	0.00	13,274.00	190,354.26
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,896,854.00	11,700.00	0.00	1,908,554.00
411 APPROPRIATIONS	1,916,854.00 CR	0.00	11,700.00	1,928,554.00 CR

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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>
<b>Total Budgetary</b>	20,000.00 CR	11,700.00	11,700.00	20,000.00 CR
<b>Assets</b>	476,882.00	13,274.00	0.00	490,156.00
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	660,510.26 CR	11,700.00	11,700.00	660,510.26 CR
<b>Operating</b>	203,628.26	0.00	13,274.00	190,354.26
<b>Budgetary</b>	20,000.00 CR	11,700.00	11,700.00	20,000.00 CR
<b>Total OTHER GRANTS FUND</b>	0.00	36,674.00	36,674.00	0.00

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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>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,518,740.04	0.00	21,666.66	56,497,073.38
<b>Total Assets</b>	56,518,740.04	21,666.66	43,333.32	56,497,073.38
<b>Liabilities</b>				
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	6,456,667.08 CR	21,666.66	0.00	6,435,000.42 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
<b>Total Liabilities</b>	56,518,740.04 CR	21,666.66	0.00	56,497,073.38 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	56,518,740.04	21,666.66	43,333.32	56,497,073.38
<b>Liabilities</b>	56,518,740.04 CR	21,666.66	0.00	56,497,073.38 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

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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>
<b>Assets</b>				
Total Assets	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Total Liabilities	0.00	0.00	0.00	0.00
<b>Equities</b>				
Total Equities	0.00	0.00	0.00	0.00
<b>Operating</b>				
Total Operating	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
Total Budgetary	0.00	0.00	0.00	0.00
<b>Total REDEVELOPMENT OBLIGATION RET</b>	0.00	0.00	0.00	0.00

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**Grand Totals**

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	<i><b>Beginning Balance</b></i>	<i><b>Debits</b></i>	<i><b>Credits</b></i>	<i><b>Balance</b></i>
<b>Total Assets</b>	290,812,723.88	27,962,399.02	24,403,698.17	294,371,424.73
<b>Total Liabilities</b>	59,748,564.95 <i>CR</i>	9,172,450.89	9,053,721.35	59,629,835.41 <i>CR</i>
<b>Total Equities</b>	223,067,845.56 <i>CR</i>	2,440,836.09	574,124.09	221,201,133.56 <i>CR</i>
<b>Total Operating</b>	2,260,954.91	4,520,797.46	8,198,227.85	1,416,475.48 <i>CR</i>
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	10,257,268.28 <i>CR</i>	1,114,569.46	2,981,281.46	12,123,980.28 <i>CR</i>
<b>Total All Funds</b>	0.00	45,211,052.92	45,211,052.92	0.00