

City of San Gabriel
 7/ 1/2018 through 6/30/2019

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	14,080,036.76 CR	157,738,136.90	144,888,025.76	1,229,925.62CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	27,345.94	378,025.09	245,791.01	159,580.02
205 CASH - ADMINISTRATIVE CITATIONS	6,297.00	10,680.00	10,377.00	6,600.00
206 CASH - AMBULANCE	93,358.17	259,179.52	293,042.41	59,495.28
207 INVESTMENTS - LAIF	8,076,013.36	11,090,659.10	19,166,672.46	0.00
214 INVESTMENTS - DEUTSCHE GNMA FUND	185,439.68	4,037.35	189,477.03	0.00
215 RESTRICTED CASH AND INVESTMENT	0.00	6,651,667.02	0.00	6,651,667.02
217 PETTY CASH	4,250.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	11,599,000.00	99,000.00	11,698,000.00	0.00
221 ADVANCE TO OTHER FUNDS	559,693.96	0.00	559,693.96	0.00
230 DUE FROM OTHER AGENCY	1,227,926.69	1,061,298.32	1,227,926.69	1,061,298.32
251 ACCOUNTS RECEIVABLE	1,312,939.60	1,456,358.46	1,312,939.60	1,456,358.46
274 INTEREST RECEIVABLE	73,661.89	0.00	73,661.89	0.00
Total Assets	10,085,889.53	178,749,041.76	179,665,607.81	9,169,323.48
Liabilities				
303 ACCRUED PAYROLL	520,313.51 CR	516,924.82	445,055.97	448,444.66CR
304 ACCOUNTS PAYABLE	973,801.38 CR	7,040,123.02	7,064,687.35	998,365.71 CR
306 DUE TO OTHER GOVERNMENT AGENCY	30,632.77 CR	201.42	3,560.33	33,991.68CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,948.90 CR	5,897.80	2,948.90	0.00
320 DUE TO OTHER FUNDS	10,749,859.00 CR	10,749,859.00	9,523,370.00	9,523,370.00CR
326 DEFERRED REVENUE	399,902.69 CR	399,902.69	0.00	0.00

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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 Liabilities	12,677,458.25 CR	18,712,908.75	17,039,622.55	11,004,172.05CR
Equities				
361 FUND BALANCE	5,387,688.36	130,325,166.73	133,718,086.81	1,994,768.28
364 RESERVE FOR ADVANCES	1,288,394.96 CR	1,288,394.96	0.00	0.00
367 COMMITTED FUND BALANCE	1,438,584.61 CR	1,834,117.63	395,533.02	0.00
368 ASSIGNED FUND BALANCE	69,140.07 CR	69,140.07	159,919.71	159,919.71 CR
Total Equities	2,591,568.72	133,516,819.39	134,273,539.54	1,834,848.57
Operating				
402 REVENUES	0.00	49,289,728.14	49,289,728.14	0.00
412 EXPENDITURES	0.00	40,591,784.96	40,591,784.96	0.00
Total Operating	0.00	89,881,513.10	89,881,513.10	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	47,660,141.00	47,660,141.00	0.00
411 APPROPRIATIONS	0.00	44,059,460.28	44,059,460.28	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	1,421,661.51	1,421,661.51	0.00
431 ENCUMBRANCE	0.00	1,629,882.93	1,629,882.93	0.00
Total Budgetary	0.00	94,771,145.72	94,771,145.72	0.00

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Assets	10,085,889.53	178,749,041.76	179,665,607.81	9,169,323.48
Liabilities	12,677,458.25 <i>CR</i>	18,712,908.75	17,039,622.55	11,004,172.05 <i>CR</i>
Equities	2,591,568.72	133,516,819.39	134,273,539.54	1,834,848.57
Operating	0.00	89,881,513.10	89,881,513.10	0.00
Budgetary	0.00	94,771,145.72	94,771,145.72	0.00
Total GENERAL FUND	0.00	515,631,428.72	515,631,428.72	0.00

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	9,385,593.55	9,385,593.55	0.00
Total Assets	0.00	9,385,593.55	9,385,593.55	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	8,720,315.28	8,720,315.28	0.00
312 RETENTION PAYABLE	0.00	29,183.79	29,183.79	0.00
Total Liabilities	0.00	8,749,499.07	8,749,499.07	0.00
Equities				
361 FUND BALANCE	0.00	64,905,299.71	64,905,299.71	0.00
Total Equities	0.00	64,905,299.71	64,905,299.71	0.00
Operating				
402 REVENUES	0.00	7,752,403.39	7,752,403.39	0.00
412 EXPENDITURES	0.00	8,240,240.78	8,240,240.78	0.00
Total Operating	0.00	15,992,644.17	15,992,644.17	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	27,293,741.63	27,293,741.63	0.00
411 APPROPRIATIONS	0.00	27,489,310.04	27,489,310.04	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	7,224,306.48	7,224,306.48	0.00
431 ENCUMBRANCE	0.00	9,192,631.89	9,192,631.89	0.00

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	71,199,990.04	71,199,990.04	0.00
Assets	0.00	9,385,593.55	9,385,593.55	0.00
Liabilities	0.00	8,749,499.07	8,749,499.07	0.00
Equities	0.00	64,905,299.71	64,905,299.71	0.00
Operating	0.00	15,992,644.17	15,992,644.17	0.00
Budgetary	0.00	71,199,990.04	71,199,990.04	0.00
Total CAPITAL AND SPECIAL PROJECTS	0.00	170,233,026.54	170,233,026.54	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	57,336,151.37	57,336,151.37	0.00
203 PAYROLL CASH	0.00	28,529,878.23	28,529,878.23	0.00
Total Assets	0.00	85,866,029.60	85,866,029.60	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	29,124,043.75	29,124,043.75	0.00
340 PAYROLL PAYABLE	0.00	41,002,437.03	41,002,437.03	0.00
341 INSURANCE PAYABLE	0.00	2,626,153.54	2,626,153.54	0.00
342 RETIREMENT PAYABLE	0.00	7,336,275.42	7,336,275.42	0.00
343 TAXES PAYABLE	0.00	3,319,134.25	3,319,134.25	0.00
344 TRUSTEE PAYABLE	0.00	134,898.66	134,898.66	0.00
345 FICA PAYABLE	0.00	7,469.70	7,469.70	0.00
349 OTHER PAYABLES	0.00	1,026,787.39	1,026,787.39	0.00
Total Liabilities	0.00	84,577,199.74	84,577,199.74	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	85,866,029.60	85,866,029.60	0.00
Liabilities	0.00	84,577,199.74	84,577,199.74	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	170,443,229.34	170,443,229.34	0.00

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Total SPECIAL PROJECT FUND	0.00	0.00	0.00	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,731,777.37	16,566,453.17	16,805,097.41	1,493,133.13
230 DUE FROM OTHER AGENCY	169,597.22	138,469.44	169,597.22	138,469.44
274 INTEREST RECEIVABLE	0.00	4,858.61	0.00	4,858.61
Total Assets	1,901,374.59	16,709,781.22	16,974,694.63	1,636,461.18
Liabilities				
304 ACCOUNTS PAYABLE	0.00	7,241,241.51	7,241,241.51	0.00
Total Liabilities	0.00	7,241,241.51	7,241,241.51	0.00
Equities				
361 FUND BALANCE	1,901,374.59 CR	23,341,943.43	23,077,030.02	1,636,461.18CR
Total Equities	1,901,374.59 CR	23,341,943.43	23,077,030.02	1,636,461.18CR
Operating				
402 REVENUES	0.00	8,143,831.58	8,143,831.58	0.00
412 EXPENDITURES	0.00	12,435,917.62	12,435,917.62	0.00
Total Operating	0.00	20,579,749.20	20,579,749.20	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	7,035,000.00	7,035,000.00	0.00
411 APPROPRIATIONS	0.00	8,312,928.00	8,312,928.00	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>
Total Budgetary	0.00	15,347,928.00	15,347,928.00	0.00
Assets	1,901,374.59	16,709,781.22	16,974,694.63	1,636,461.18
Liabilities	0.00	7,241,241.51	7,241,241.51	0.00
Equities	1,901,374.59 CR	23,341,943.43	23,077,030.02	1,636,461.18CR
Operating	0.00	20,579,749.20	20,579,749.20	0.00
Budgetary	0.00	15,347,928.00	15,347,928.00	0.00
Total RETIREMENT FUND	0.00	83,220,643.36	83,220,643.36	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	33,393,764.37	54,648,166.59	21,254,402.22CR
207 INVESTMENTS - LAIF	0.00	18,054,402.21	7,000,000.00	11,054,402.21
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	190,173.13	190,173.12	0.01
219 INVESTMENTS - CD	0.00	10,399,000.00	199,000.00	10,200,000.00
274 INTEREST RECEIVABLE	0.00	69,559.37	69,559.37	0.00
Total Assets	0.00	62,106,899.08	62,106,899.08	0.00
Equities				
361 FUND BALANCE	0.00	69,559.37	69,559.37	0.00
Total Equities	0.00	69,559.37	69,559.37	0.00
Operating				
402 REVENUES	0.00	164,981.06	164,981.06	0.00
Total Operating	0.00	164,981.06	164,981.06	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	0.00	62,106,899.08	62,106,899.08	0.00
Equities	0.00	69,559.37	69,559.37	0.00
Operating	0.00	164,981.06	164,981.06	0.00
Total TREASURER'S INVESTMENT	0.00	62,341,439.51	62,341,439.51	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	889,067.59	2,340,078.41	2,392,838.46	836,307.54
274 INTEREST RECEIVABLE	0.00	2,721.32	0.00	2,721.32
284 MACHINERY & EQUIPMENT	55,334.16	9,883.74	0.00	65,217.90
286 VEHICLES	3,207,125.31	74,824.18	30,696.09	3,251,253.40
298 ACCUMULATED DEPRECIATION	956,050.52 CR	24,903.38	334,372.04	1,265,519.18CR
Total Assets	3,195,476.54	2,452,411.03	2,757,906.59	2,889,980.98
Liabilities				
303 ACCRUED PAYROLL	5,532.80 CR	5,532.80	5,393.80	5,393.80CR
304 ACCOUNTS PAYABLE	181,899.18 CR	693,017.75	539,517.52	28,398.95CR
327 ACCRUED LEAVES	60,217.96 CR	0.00	7,010.09	67,228.05CR
Total Liabilities	247,649.94 CR	698,550.55	551,921.41	101,020.80CR
Equities				
362 RESTRICTED NET ASSETS	133,043.30 CR	133,043.30	86,011.80	86,011.80CR
367 COMMITTED NET ASSETS	4,543.26 CR	4,543.26	0.00	0.00
389 NET ASSETS	2,810,240.04 CR	4,587,319.47	4,480,027.81	2,702,948.38CR
Total Equities	2,947,826.60 CR	4,724,906.03	4,566,039.61	2,788,960.18CR
Operating				
402 REVENUES	0.00	1,621,032.77	1,621,032.77	0.00
412 EXPENDITURES	0.00	1,262,708.25	1,262,708.25	0.00

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	0.00	2,883,741.02	2,883,741.02	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	1,553,000.00	1,553,000.00	0.00
411 APPROPRIATIONS	0.00	1,800,243.41	1,800,243.41	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	63,859.49	63,859.49	0.00
431 ENCUMBRANCE	0.00	63,859.49	63,859.49	0.00
Total Budgetary	0.00	3,480,962.39	3,480,962.39	0.00
Assets	3,195,476.54	2,452,411.03	2,757,906.59	2,889,980.98
Liabilities	247,649.94 CR	698,550.55	551,921.41	101,020.80CR
Equities	2,947,826.60 CR	4,724,906.03	4,566,039.61	2,788,960.18CR
Operating	0.00	2,883,741.02	2,883,741.02	0.00
Budgetary	0.00	3,480,962.39	3,480,962.39	0.00
Total FLEET MAINTENANCE FUND	0.00	14,240,571.02	14,240,571.02	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	8,333.11	19,082,901.40	17,957,901.39	1,133,333.12
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	0.00	3,358,534.00	3,358,534.00	0.00
220 DUE FROM OTHER FUNDS	2,191,065.00	0.00	2,191,065.00	0.00
251 ACCOUNTS RECEIVABLE	953.16 CR	123,664.42	130,014.09	7,302.83CR
274 INTEREST RECEIVABLE	0.00	3,659.97	0.00	3,659.97
Total Assets	2,298,444.95	22,568,759.79	23,637,514.48	1,229,690.26
Liabilities				
304 ACCOUNTS PAYABLE	5,691.00 CR	7,420,305.64	7,420,381.91	5,767.27CR
331 WORKERS' COMPENSATION CLAIMS	1,665,641.57 CR	515,774.27	0.00	1,149,867.30CR
332 GENERAL LIABILITY CLAIMS	33,150.00 CR	0.00	183,378.00	216,528.00CR
Total Liabilities	1,704,482.57 CR	7,936,079.91	7,603,759.91	1,372,162.57CR
Equities				
362 RESTRICTED NET ASSETS	20,000.00 CR	20,000.00	0.00	0.00
389 NET ASSETS	573,962.38 CR	21,466,381.90	20,749,947.21	142,472.31
Total Equities	593,962.38 CR	21,486,381.90	20,749,947.21	142,472.31
Operating				
402 REVENUES	0.00	7,343,733.44	7,343,733.44	0.00
412 EXPENDITURES	0.00	11,919,667.06	11,919,667.06	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>
Total Operating	0.00	19,263,400.50	19,263,400.50	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	6,208,904.00	6,208,904.00	0.00
411 APPROPRIATIONS	0.00	8,847,767.00	8,847,767.00	0.00
Total Budgetary	0.00	15,056,671.00	15,056,671.00	0.00
Assets	2,298,444.95	22,568,759.79	23,637,514.48	1,229,690.26
Liabilities	1,704,482.57 CR	7,936,079.91	7,603,759.91	1,372,162.57 CR
Equities	593,962.38 CR	21,486,381.90	20,749,947.21	142,472.31
Operating	0.00	19,263,400.50	19,263,400.50	0.00
Budgetary	0.00	15,056,671.00	15,056,671.00	0.00
Total RISK MANAGEMENT FUND	0.00	86,311,293.10	86,311,293.10	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,940,395.50	1,385,612.45	1,626,785.03	1,699,222.92
274 INTEREST RECEIVABLE	0.00	5,529.22	0.00	5,529.22
Total Assets	1,940,395.50	1,391,141.67	1,626,785.03	1,704,752.14
Liabilities				
304 ACCOUNTS PAYABLE	36,722.56 CR	36,722.56	98,259.00	98,259.00CR
312 RETENTION PAYABLE	27,941.10 CR	27,941.10	19,159.44	19,159.44CR
Total Liabilities	64,663.66 CR	64,663.66	117,418.44	117,418.44CR
Equities				
361 FUND BALANCE	1,612,400.28 CR	4,961,767.25	4,860,669.38	1,511,302.41CR
362 RESTRICTED FUND BALANCE	263,331.56 CR	263,331.56	76,031.29	76,031.29CR
Total Equities	1,875,731.84 CR	5,225,098.81	4,936,700.67	1,587,333.70CR
Operating				
402 REVENUES	0.00	900,890.06	900,890.06	0.00
412 EXPENDITURES	0.00	1,119,771.06	1,119,771.06	0.00
Total Operating	0.00	2,020,661.12	2,020,661.12	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	1,010,000.00	1,010,000.00	0.00
411 APPROPRIATIONS	0.00	2,783,906.00	2,783,906.00	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>
Total Budgetary	0.00	3,793,906.00	3,793,906.00	0.00
Assets	1,940,395.50	1,391,141.67	1,626,785.03	1,704,752.14
Liabilities	64,663.66 CR	64,663.66	117,418.44	117,418.44CR
Equities	1,875,731.84 CR	5,225,098.81	4,936,700.67	1,587,333.70CR
Operating Budgetary	0.00	2,020,661.12	2,020,661.12	0.00
Total STATE GAS TAX FUND	0.00	12,495,471.26	12,495,471.26	0.00

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	177,788.77	6,722,561.55	6,341,824.42	558,525.90
220 DUE FROM OTHER FUNDS	4,279,397.00	5,000,000.00	4,279,397.00	5,000,000.00
230 DUE FROM OTHER AGENCY	0.00	39,519.41	0.00	39,519.41
251 ACCOUNTS RECEIVABLE	38,076.88	43,663.84	77,429.37	4,311.35
274 INTEREST RECEIVABLE	0.00	18,087.28	0.00	18,087.28
Total Assets	4,495,262.65	11,823,832.08	10,698,650.79	5,620,443.94
Liabilities				
303 ACCRUED PAYROLL	6,241.21 CR	6,593.74	7,896.16	7,543.63CR
304 ACCOUNTS PAYABLE	128,614.72 CR	419,542.75	346,533.17	55,605.14CR
Total Liabilities	134,855.93 CR	426,136.49	354,429.33	63,148.77CR
Equities				
361 FUND BALANCE	4,231,827.96 CR	9,857,349.34	11,160,423.39	5,534,902.01CR
362 RESTRICTED FUND BALANCE	124,043.01 CR	124,043.01	22,393.16	22,393.16CR
367 COMMITTED FUND BALANCE	4,535.75 CR	4,535.75	0.00	0.00
Total Equities	4,360,406.72 CR	9,985,928.10	11,182,816.55	5,557,295.17CR
Operating				
402 REVENUES	0.00	2,095,924.49	2,095,924.49	0.00
412 EXPENDITURES	0.00	926,125.64	926,125.64	0.00

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>
Total Operating	0.00	3,022,050.13	3,022,050.13	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	2,017,000.00	2,017,000.00	0.00
411 APPROPRIATIONS	0.00	6,844,753.00	6,844,753.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	338,004.53	338,004.53	0.00
431 ENCUMBRANCE	0.00	378,285.05	378,285.05	0.00
Total Budgetary	0.00	9,578,042.58	9,578,042.58	0.00
Assets	4,495,262.65	11,823,832.08	10,698,650.79	5,620,443.94
Liabilities	134,855.93 CR	426,136.49	354,429.33	63,148.77 CR
Equities	4,360,406.72 CR	9,985,928.10	11,182,816.55	5,557,295.17 CR
Operating	0.00	3,022,050.13	3,022,050.13	0.00
Budgetary	0.00	9,578,042.58	9,578,042.58	0.00
Total SEWER FUND	0.00	34,835,989.38	34,835,989.38	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	119,381.39	0.00	64,661.94	54,719.45
Total Assets	119,381.39	0.00	64,661.94	54,719.45
Liabilities				
304 ACCOUNTS PAYABLE	64,661.94 CR	64,661.94	0.00	0.00
Total Liabilities	64,661.94 CR	64,661.94	0.00	0.00
Equities				
361 FUND BALANCE	54,719.45 CR	51,008.00	51,008.00	54,719.45CR
Total Equities	54,719.45 CR	51,008.00	51,008.00	54,719.45CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	2,000.00	2,000.00	0.00
411 APPROPRIATIONS	0.00	49,008.00	49,008.00	0.00
Total Budgetary	0.00	51,008.00	51,008.00	0.00

City of San Gabriel
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Assets	119,381.39	0.00	64,661.94	54,719.45
Liabilities	64,661.94 <i>CR</i>	64,661.94	0.00	0.00
Equities	54,719.45 <i>CR</i>	51,008.00	51,008.00	54,719.45 <i>CR</i>
Budgetary	0.00	51,008.00	51,008.00	0.00
Total STREET LIGHT FUND	0.00	166,677.94	166,677.94	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	154,122.89	1,088,712.54	1,087,823.17	155,012.26
230 DUE FROM OTHER GOVERNMENT AGENCY	86,941.40	133,924.05	86,941.40	133,924.05
274 INTEREST RECEIVABLE	0.00	504.41	0.00	504.41
Total Assets	241,064.29	1,223,141.00	1,174,764.57	289,440.72
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	241,064.29 CR	2,598,203.00	2,578,578.70	221,439.99CR
362 RESTRICTED FUND BALANCE	0.00	0.00	68,000.73	68,000.73CR
Total Equities	241,064.29 CR	2,598,203.00	2,646,579.43	289,440.72CR
Operating				
402 REVENUES	0.00	933,770.41	933,770.41	0.00
412 EXPENDITURES	0.00	751,803.27	751,803.27	0.00
Total Operating	0.00	1,685,573.68	1,685,573.68	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	750,000.00	750,000.00	0.00
411 APPROPRIATIONS	0.00	1,028,399.00	1,028,399.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	1,778,399.00	1,778,399.00	0.00
Assets	241,064.29	1,223,141.00	1,174,764.57	289,440.72
Equities	241,064.29 CR	2,598,203.00	2,646,579.43	289,440.72CR
Operating	0.00	1,685,573.68	1,685,573.68	0.00
Budgetary	0.00	1,778,399.00	1,778,399.00	0.00
Total ROAD MAINTENANCE & REHABILITA	0.00	7,285,316.68	7,285,316.68	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	0.37	70,921.75	67,790.85	3,131.27
230 DUE FROM OTHER GOVERNMENT AGENCY	15,555.49	3,793.56	15,555.49	3,793.56
Total Assets	15,555.86	74,715.31	83,346.34	6,924.83
Liabilities				
304 ACCOUNTS PAYABLE	6,146.91 CR	6,146.91	0.00	0.00
320 DUE TO OTHER FUNDS	8,484.00 CR	8,484.00	0.00	0.00
Total Liabilities	14,630.91 CR	14,630.91	0.00	0.00
Equities				
361 FUND BALANCE	924.95 CR	228,542.30	234,542.18	6,924.83CR
Total Equities	924.95 CR	228,542.30	234,542.18	6,924.83CR
Operating				
402 REVENUES	0.00	50,097.67	50,097.67	0.00
412 EXPENDITURES	0.00	33,810.89	33,810.89	0.00
Total Operating	0.00	83,908.56	83,908.56	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	100,000.00	100,000.00	0.00
411 APPROPRIATIONS	0.00	100,000.00	100,000.00	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>
Total Budgetary	0.00	200,000.00	200,000.00	0.00
Assets	15,555.86	74,715.31	83,346.34	6,924.83
Liabilities	14,630.91 CR	14,630.91	0.00	0.00
Equities	924.95 CR	228,542.30	234,542.18	6,924.83CR
Operating Budgetary	0.00	83,908.56	83,908.56	0.00
Total OTS GRANT FUND	0.00	601,797.08	601,797.08	0.00

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>
Assets				
201 CASH	822,172.40	2,893,823.28	2,916,049.97	799,945.71
220 DUE FROM OTHER FUNDS	1,450,827.00	781,568.00	1,450,827.00	781,568.00
251 ACCOUNTS RECEIVABLE	56,150.38	52,879.26	56,150.38	52,879.26
Total Assets	2,329,149.78	3,728,270.54	4,423,027.35	1,634,392.97
Liabilities				
304 ACCOUNTS PAYABLE	196,666.33 CR	196,666.33	114,831.43	114,831.43CR
Total Liabilities	196,666.33 CR	196,666.33	114,831.43	114,831.43CR
Equities				
361 FUND BALANCE	1,754,269.30 CR	4,795,203.85	4,192,699.64	1,151,765.09CR
362 RESTRICTED FUND BALANCE	378,214.15 CR	378,214.15	367,796.45	367,796.45CR
Total Equities	2,132,483.45 CR	5,173,418.00	4,560,496.09	1,519,561.54CR
Operating				
402 REVENUES	0.00	515,793.87	515,793.87	0.00
412 EXPENDITURES	0.00	1,082,775.40	1,082,775.40	0.00
Total Operating	0.00	1,598,569.27	1,598,569.27	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	507,000.00	507,000.00	0.00
411 APPROPRIATIONS	0.00	2,847,842.00	2,847,842.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	3,354,842.00	3,354,842.00	0.00
Assets	2,329,149.78	3,728,270.54	4,423,027.35	1,634,392.97
Liabilities	196,666.33 CR	196,666.33	114,831.43	114,831.43CR
Equities	2,132,483.45 CR	5,173,418.00	4,560,496.09	1,519,561.54CR
Operating	0.00	1,598,569.27	1,598,569.27	0.00
Budgetary	0.00	3,354,842.00	3,354,842.00	0.00
Total WASTE MANAGEMENT FUND	0.00	14,051,766.14	14,051,766.14	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	141,839.77	109,089.73	82,846.48	168,083.02
230 DUE FROM OTHER AGENCY	13,504.92	13,759.93	13,504.92	13,759.93
274 INTEREST RECEIVABLE	0.00	546.94	0.00	546.94
Total Assets	155,344.69	123,396.60	96,351.40	182,389.89
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	128,019.33 CR	154,750.36	209,120.92	182,389.89CR
362 RESTRICTED FUND BALANCE	27,325.36 CR	27,325.36	0.00	0.00
Total Equities	155,344.69 CR	182,075.72	209,120.92	182,389.89CR
Operating				
402 REVENUES	0.00	68,259.45	68,259.45	0.00
412 EXPENDITURES	0.00	27,325.36	27,325.36	0.00
Total Operating	0.00	95,584.81	95,584.81	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	57,100.00	57,100.00	0.00
411 APPROPRIATIONS	0.00	70,325.00	70,325.00	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	127,425.00	127,425.00	0.00
Assets	155,344.69	123,396.60	96,351.40	182,389.89
Equities	155,344.69 CR	182,075.72	209,120.92	182,389.89CR
Operating	0.00	95,584.81	95,584.81	0.00
Budgetary	0.00	127,425.00	127,425.00	0.00
Total AQMD	0.00	528,482.13	528,482.13	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,699.88 CR	2,815,621.78	2,815,622.23	1,700.33CR
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	3,430.00	2,070.00	3,430.00	2,070.00
Total Assets	3,430.12	2,817,691.78	2,819,052.23	2,069.67
Liabilities				
303 ACCRUED PAYROLL	18,932.17 CR	21,968.33	16,763.15	13,726.99CR
304 ACCOUNTS PAYABLE	93,087.38 CR	695,337.53	672,435.93	70,185.78CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	46,515.95 CR	516,762.19	494,356.49	24,110.25CR
320 DUE TO OTHER FUNDS	68,738.00 CR	68,738.00	117,888.00	117,888.00CR
Total Liabilities	227,273.50 CR	1,302,806.05	1,301,443.57	225,911.02CR
Equities				
361 FUND BALANCE	326,484.08	4,653,563.70	4,732,096.18	247,951.60
362 RESTRICTED FUND BALANCE	46,515.95 CR	46,515.95	24,110.25	24,110.25CR
367 COMMITTED FUND BALANCE	56,124.75 CR	73,832.25	17,707.50	0.00
Total Equities	223,843.38	4,773,911.90	4,773,913.93	223,841.35
Operating				
402 REVENUES	0.00	1,903,665.21	1,903,665.21	0.00
412 EXPENDITURES	0.00	1,423,697.94	1,423,697.94	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	0.00	3,327,363.15	3,327,363.15	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	1,615,295.00	1,615,295.00	0.00
411 APPROPRIATIONS	0.00	1,669,007.52	1,669,007.52	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	96,420.09	96,420.09	0.00
431 ENCUMBRANCE	0.00	96,420.09	96,420.09	0.00
Total Budgetary	0.00	3,477,142.70	3,477,142.70	0.00
Assets	3,430.12	2,817,691.78	2,819,052.23	2,069.67
Liabilities	227,273.50 CR	1,302,806.05	1,301,443.57	225,911.02CR
Equities	223,843.38	4,773,911.90	4,773,913.93	223,841.35
Operating	0.00	3,327,363.15	3,327,363.15	0.00
Budgetary	0.00	3,477,142.70	3,477,142.70	0.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	15,698,915.58	15,698,915.58	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.41 CR	287,712.61	287,712.54	0.34CR
230 DUE FROM OTHER AGENCY	0.00	55,947.62	0.00	55,947.62
Total Assets	0.41 CR	343,660.23	287,712.54	55,947.28
Liabilities				
303 ACCRUED PAYROLL	2,608.27 CR	2,608.27	3,328.18	3,328.18CR
320 DUE TO OTHER FUNDS	74,915.00 CR	74,915.00	77,082.00	77,082.00CR
Total Liabilities	77,523.27 CR	77,523.27	80,410.18	80,410.18CR
Equities				
361 FUND BALANCE	77,523.68	407,008.38	460,069.16	24,462.90
Total Equities	77,523.68	407,008.38	460,069.16	24,462.90
Operating				
402 REVENUES	0.00	204,694.16	204,694.16	0.00
412 EXPENDITURES	0.00	154,241.65	154,241.65	0.00
Total Operating	0.00	358,935.81	358,935.81	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	130,000.00	130,000.00	0.00
411 APPROPRIATIONS	0.00	125,375.00	125,375.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	255,375.00	255,375.00	0.00
Assets	0.41 CR	343,660.23	287,712.54	55,947.28
Liabilities	77,523.27 CR	77,523.27	80,410.18	80,410.18CR
Equities	77,523.68	407,008.38	460,069.16	24,462.90
Operating	0.00	358,935.81	358,935.81	0.00
Budgetary	0.00	255,375.00	255,375.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	1,442,502.69	1,442,502.69	0.00

City of San Gabriel
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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	182,005.88	16,202.34	2,756.29	195,451.93
230 DUE FROM OTHER AGENCY	1,633.60	0.00	1,633.60	0.00
274 INTEREST RECEIVABLE	0.00	635.99	0.00	635.99
Total Assets	183,639.48	16,838.33	4,389.89	196,087.92
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	183,639.48 CR	2,500.00	14,948.44	196,087.92CR
Total Equities	183,639.48 CR	2,500.00	14,948.44	196,087.92CR
Operating				
402 REVENUES	0.00	14,568.74	14,568.74	0.00
Total Operating	0.00	14,568.74	14,568.74	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	2,500.00	2,500.00	0.00
Total Budgetary	0.00	2,500.00	2,500.00	0.00

City of San Gabriel
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Assets	183,639.48	16,838.33	4,389.89	196,087.92
Equities	183,639.48 <i>CR</i>	2,500.00	14,948.44	196,087.92 <i>CR</i>
Operating	0.00	14,568.74	14,568.74	0.00
Budgetary	0.00	2,500.00	2,500.00	0.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	36,407.07	36,407.07	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	92,250.46	14,686.89	595.21	106,342.14
274 INTEREST RECEIVABLE	0.00	346.03	0.00	346.03
Total Assets	92,250.46	15,032.92	595.21	106,688.17
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	92,250.46 CR	700.00	15,137.71	106,688.17CR
Total Equities	92,250.46 CR	700.00	15,137.71	106,688.17CR
Operating				
402 REVENUES	0.00	14,686.89	14,686.89	0.00
Total Operating	0.00	14,686.89	14,686.89	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	700.00	700.00	0.00
Total Budgetary	0.00	700.00	700.00	0.00

City of San Gabriel
7/ 1/2018 through 6/30/2019

Assets	92,250.46	15,032.92	595.21	106,688.17
Equities	92,250.46 <i>CR</i>	700.00	15,137.71	106,688.17 <i>CR</i>
Operating	0.00	14,686.89	14,686.89	0.00
Budgetary	0.00	700.00	700.00	0.00
Total ASSET FORF-DEPT OF TREASURY	0.00	31,119.81	31,119.81	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	47,091.44	156,231.06	112,686.27	90,636.23
230 DUE FROM OTHER AGENCY	1,602.23	0.00	1,602.23	0.00
274 INTEREST RECEIVABLE	0.00	294.93	0.00	294.93
Total Assets	48,693.67	156,525.99	114,288.50	90,931.16
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	48,693.67 CR	350.00	42,587.49	90,931.16CR
Total Equities	48,693.67 CR	350.00	42,587.49	90,931.16CR
Operating				
402 REVENUES	0.00	80,864.39	80,864.39	0.00
Total Operating	0.00	80,864.39	80,864.39	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	350.00	350.00	0.00
Total Budgetary	0.00	350.00	350.00	0.00

City of San Gabriel
7/ 1/2018 through 6/30/2019

Assets	48,693.67	156,525.99	114,288.50	90,931.16
Equities	48,693.67 <i>CR</i>	350.00	42,587.49	90,931.16 <i>CR</i>
Operating	0.00	80,864.39	80,864.39	0.00
Budgetary	0.00	350.00	350.00	0.00
Total ASSET FORF-STATE	0.00	238,090.38	238,090.38	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>
Assets				
201 CASH	1,732,943.47	1,163,466.66	1,049,242.33	1,847,167.80
Total Assets	1,732,943.47	1,163,466.66	1,049,242.33	1,847,167.80
Liabilities				
122 GREEN BUILDING FEE	6,980.40 CR	120.20	1,157.00	8,017.20CR
126 CASP PROGRAM - STATE	0.00	1,674.40	1,674.70	0.30CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	8,441.62 CR	735.56	0.00	7,706.06CR
136 POLICE SPECIAL ACTIVITIES	0.00	10,100.00	11,575.00	1,475.00CR
157 POLICE DEPT EVIDENCE	100,969.19 CR	0.00	0.00	100,969.19CR
160 TREE PLANTINGS	30,608.27 CR	613.20	7,970.00	37,965.07CR
161 POLICE WARRANTS	0.00	70,000.00	70,000.00	0.00
164 416 E LAS TUNAS REGENCY	2,903.78 CR	2,903.78	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	2,553.76 CR	1,990.00	0.00	563.76CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	8,228.50CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	52,158.75CR
304 ACCOUNTS PAYABLE	30,701.76 CR	1,016,145.92	1,062,269.31	76,825.15CR
313 DEVELOPER DEPOSIT-ENGINEERING	115,782.83 CR	70,959.50	158,965.50	203,788.83CR
315 235 S ARROYO; CONDOMINIUM	1,428.50 CR	810.00	7,854.85	8,473.35CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	399,935.43 CR	147,071.20	162,960.00	415,824.23CR
318 REFUNDABLE DEPOSITS	934,953.38 CR	85,882.88	52,044.61	901,115.11CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	10,559.00 CR	674,845.00	659,000.00	5,286.00
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	14,503.54CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	19,490.00 CR	3,660.00	0.00	15,830.00CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	7,356.95 CR	5,615.00	16,000.00	17,741.95CR

City of San Gabriel
 7/ 1/2018 through 6/30/2019

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
350 ENA - DOMUS DEVELOPMENT LLC	10,000.00 CR	10,000.00	0.00	0.00
353 400-420 W VALLEY MIX-USED	1,104.46	6,620.00	12,500.00	4,775.54CR
Total Liabilities	1,732,943.47 CR	2,109,746.64	2,223,970.97	1,847,167.80CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,732,943.47	1,163,466.66	1,049,242.33	1,847,167.80
Liabilities	1,732,943.47 CR	2,109,746.64	2,223,970.97	1,847,167.80CR
Total TRUST FUND	0.00	3,273,213.30	3,273,213.30	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,275,223.50	3,899,325.24	4,965,367.53	1,209,181.21
220 DUE FROM OTHER FUNDS	3,000,000.00	4,000,000.00	3,000,000.00	4,000,000.00
274 INTEREST RECEIVABLE	0.00	16,924.96	0.00	16,924.96
Total Assets	5,275,223.50	7,916,250.20	7,965,367.53	5,226,106.17
Liabilities				
304 ACCOUNTS PAYABLE	57,837.58 CR	57,837.58	7,851.95	7,851.95CR
312 RETENTION PAYABLE	0.00	0.00	10,024.35	10,024.35CR
Total Liabilities	57,837.58 CR	57,837.58	17,876.30	17,876.30CR
Equities				
361 FUND BALANCE	5,096,698.25 CR	3,882,769.62	3,637,305.76	4,851,234.39CR
362 RESTRICTED FUND BALANCE	120,687.67 CR	120,687.67	356,995.48	356,995.48CR
Total Equities	5,217,385.92 CR	4,003,457.29	3,994,301.24	5,208,229.87CR
Operating				
402 REVENUES	0.00	388,594.89	388,594.89	0.00
412 EXPENDITURES	0.00	399,005.41	399,005.41	0.00
Total Operating	0.00	787,600.30	787,600.30	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	1,075,000.00	1,075,000.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	0.00	2,066,939.63	2,066,939.63	0.00
Total Budgetary	0.00	3,141,939.63	3,141,939.63	0.00
Assets	5,275,223.50	7,916,250.20	7,965,367.53	5,226,106.17
Liabilities	57,837.58 CR	57,837.58	17,876.30	17,876.30CR
Equities	5,217,385.92 CR	4,003,457.29	3,994,301.24	5,208,229.87CR
Operating	0.00	787,600.30	787,600.30	0.00
Budgetary	0.00	3,141,939.63	3,141,939.63	0.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	15,907,085.00	15,907,085.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

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	151,807.84	242,604.65	224,197.58	170,214.91
Total Assets	151,807.84	242,604.65	224,197.58	170,214.91
Liabilities				
303 ACCRUED PAYROLL	2,823.01 CR	2,823.01	3,188.98	3,188.98 CR
304 ACCOUNTS PAYABLE	10,394.41 CR	130,146.21	139,803.51	20,051.71 CR
Total Liabilities	13,217.42 CR	132,969.22	142,992.49	23,240.69 CR
Equities				
361 FUND BALANCE	137,451.42 CR	644,221.08	653,743.88	146,974.22 CR
367 COMMITTED FUND BALANCE	1,139.00 CR	1,139.00	0.00	0.00
Total Equities	138,590.42 CR	645,360.08	653,743.88	146,974.22 CR
Operating				
402 REVENUES	0.00	207,304.13	207,304.13	0.00
412 EXPENDITURES	0.00	194,646.12	194,646.12	0.00
Total Operating	0.00	401,950.25	401,950.25	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	208,400.00	208,400.00	0.00
411 APPROPRIATIONS	0.00	250,409.00	250,409.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	11,303.39	11,303.39	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

173 COMMUNITY SERVICES ACTIVITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	11,303.39	11,303.39	0.00
Total Budgetary	0.00	481,415.78	481,415.78	0.00
Assets	151,807.84	242,604.65	224,197.58	170,214.91
Liabilities	13,217.42 CR	132,969.22	142,992.49	23,240.69CR
Equities	138,590.42 CR	645,360.08	653,743.88	146,974.22CR
Operating	0.00	401,950.25	401,950.25	0.00
Budgetary	0.00	481,415.78	481,415.78	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	1,904,299.98	1,904,299.98	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	741,897.47	1,129,959.11	778,235.48	1,093,621.10
251 ACCOUNTS RECEIVABLE	500.00	0.00	500.00	0.00
274 INTEREST RECEIVABLE	0.00	3,558.61	0.00	3,558.61
Total Assets	742,397.47	1,133,517.72	778,735.48	1,097,179.71
Liabilities				
303 ACCRUED PAYROLL	1,099.58 CR	1,099.58	1,852.66	1,852.66CR
304 ACCOUNTS PAYABLE	60,376.39 CR	408,493.68	380,689.78	32,572.49CR
Total Liabilities	61,475.97 CR	409,593.26	382,542.44	34,425.15CR
Equities				
361 FUND BALANCE	678,735.98 CR	2,011,131.11	2,395,149.69	1,062,754.56CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	2,185.52	0.00	0.00
Total Equities	680,921.50 CR	2,013,316.63	2,395,149.69	1,062,754.56CR
Operating				
402 REVENUES	0.00	909,028.08	909,028.08	0.00
412 EXPENDITURES	0.00	526,542.02	526,542.02	0.00
Total Operating	0.00	1,435,570.10	1,435,570.10	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	790,000.00	790,000.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	0.00	768,065.00	768,065.00	0.00
Total Budgetary	0.00	1,558,065.00	1,558,065.00	0.00
Assets	742,397.47	1,133,517.72	778,735.48	1,097,179.71
Liabilities	61,475.97 CR	409,593.26	382,542.44	34,425.15 CR
Equities	680,921.50 CR	2,013,316.63	2,395,149.69	1,062,754.56 CR
Operating	0.00	1,435,570.10	1,435,570.10	0.00
Budgetary	0.00	1,558,065.00	1,558,065.00	0.00
Total PROP A LOCAL RETURN FUND	0.00	6,550,062.71	6,550,062.71	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,202,160.04	1,073,270.93	541,529.29	1,733,901.68
274 INTEREST RECEIVABLE	0.00	5,642.06	0.00	5,642.06
Total Assets	1,202,160.04	1,078,912.99	541,529.29	1,739,543.74
Liabilities				
303 ACCRUED PAYROLL	1,426.65 CR	1,426.65	2,539.63	2,539.63CR
304 ACCOUNTS PAYABLE	10,098.68 CR	34,994.68	44,695.59	19,799.59CR
Total Liabilities	11,525.33 CR	36,421.33	47,235.22	22,339.22CR
Equities				
361 FUND BALANCE	1,090,824.01 CR	2,571,940.24	3,141,799.13	1,660,682.90CR
362 RESTRICTED FUND BALANCE	99,810.70 CR	99,810.70	56,521.62	56,521.62CR
Total Equities	1,190,634.71 CR	2,671,750.94	3,198,320.75	1,717,204.52CR
Operating				
402 REVENUES	0.00	759,288.04	759,288.04	0.00
412 EXPENDITURES	0.00	189,845.27	189,845.27	0.00
Total Operating	0.00	949,133.31	949,133.31	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	681,500.00	681,500.00	0.00
411 APPROPRIATIONS	0.00	1,655,006.00	1,655,006.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	0.00	8,950.00	8,950.00	0.00
431 ENCUMBRANCE	0.00	8,950.00	8,950.00	0.00
Total Budgetary	0.00	2,354,406.00	2,354,406.00	0.00
Assets	1,202,160.04	1,078,912.99	541,529.29	1,739,543.74
Liabilities	11,525.33 CR	36,421.33	47,235.22	22,339.22 CR
Equities	1,190,634.71 CR	2,671,750.94	3,198,320.75	1,717,204.52 CR
Operating	0.00	949,133.31	949,133.31	0.00
Budgetary	0.00	2,354,406.00	2,354,406.00	0.00
Total PROP C LOCAL RETURN FUND	0.00	7,090,624.57	7,090,624.57	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	77,626,659.54	77,626,659.54	0.00
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,034,159.75	303,583.08	0.00	11,337,742.83
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,766,670.54	181,747.63	102,177.00	6,846,241.17
286 VEHICLES	3,636,366.15	27,325.36	227,426.09	3,436,265.42
288 INFRASTRUCTURE	85,949,096.95	76,219,532.67	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	4,371,708.55	894,470.80	1,027,935.93	4,238,243.42
Total Assets	134,552,413.79	155,253,319.08	78,984,198.56	210,821,534.31
Equities				
399 INVESTMENT IN FIXED ASSETS	134,552,413.79 CR	0.00	76,269,120.52	210,821,534.31 CR
Total Equities	134,552,413.79 CR	0.00	76,269,120.52	210,821,534.31 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	134,552,413.79	155,253,319.08	78,984,198.56	210,821,534.31
Equities	134,552,413.79 CR	0.00	76,269,120.52	210,821,534.31 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	155,253,319.08	155,253,319.08	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	792,023.66	5,892,398.63	5,785,410.58	899,011.71
202 CASH - FISCAL AGENT	0.00	2,373,106.18	2,373,106.18	0.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	2,373,106.18	211,408.06	2,373,106.18	211,408.06
274 INTEREST RECEIVABLE	0.00	4,235.32	0.00	4,235.32
Total Assets	3,609,086.66	8,481,148.19	10,531,622.94	1,558,611.91
Liabilities				
304 ACCOUNTS PAYABLE	27,656.66 CR	338,661.66	467,305.20	156,300.20CR
Total Liabilities	27,656.66 CR	338,661.66	467,305.20	156,300.20CR
Equities				
361 FUND BALANCE	3,180,868.37 CR	8,218,691.81	6,058,916.38	1,021,092.94CR
362 RESTRICTED FUND BALANCE	400,561.63 CR	19,342.86	0.00	381,218.77CR
Total Equities	3,581,430.00 CR	8,238,034.67	6,058,916.38	1,402,311.71CR
Operating				
402 REVENUES	0.00	570,284.19	570,284.19	0.00
412 EXPENDITURES	0.00	2,702,054.81	2,702,054.81	0.00
Total Operating	0.00	3,272,339.00	3,272,339.00	0.00
Budgetary				

City of San Gabriel
 7/ 1/2018 through 6/30/2019

183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	0.00	462,000.00	462,000.00	0.00
411 APPROPRIATIONS	0.00	5,054,637.00	5,054,637.00	0.00
Total Budgetary	0.00	5,516,637.00	5,516,637.00	0.00
Assets	3,609,086.66	8,481,148.19	10,531,622.94	1,558,611.91
Liabilities	27,656.66 CR	338,661.66	467,305.20	156,300.20 CR
Equities	3,581,430.00 CR	8,238,034.67	6,058,916.38	1,402,311.71 CR
Operating Budgetary	0.00	3,272,339.00	3,272,339.00	0.00
Total MEASURE "R" FUND	0.00	25,846,820.52	25,846,820.52	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	426,836.81	1,117,965.39	967,335.46	577,466.74
274 INTEREST RECEIVABLE	0.00	2,013.72	0.00	2,013.72
Total Assets	426,836.81	1,119,979.11	967,335.46	579,480.46
Liabilities				
304 ACCOUNTS PAYABLE	0.00	85,440.81	170,498.60	85,057.79CR
Total Liabilities	0.00	85,440.81	170,498.60	85,057.79CR
Equities				
361 FUND BALANCE	426,836.81 CR	1,532,906.63	1,556,827.12	450,757.30CR
362 RESTRICTED FUND BALANCE	0.00	0.00	43,665.37	43,665.37CR
Total Equities	426,836.81 CR	1,532,906.63	1,600,492.49	494,422.67CR
Operating				
402 REVENUES	0.00	675,733.74	675,733.74	0.00
412 EXPENDITURES	0.00	602,997.90	602,997.90	0.00
Total Operating	0.00	1,278,731.64	1,278,731.64	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	330,300.00	330,300.00	0.00
411 APPROPRIATIONS	0.00	600,000.00	600,000.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	930,300.00	930,300.00	0.00
Assets	426,836.81	1,119,979.11	967,335.46	579,480.46
Liabilities	0.00	85,440.81	170,498.60	85,057.79CR
Equities	426,836.81 CR	1,532,906.63	1,600,492.49	494,422.67CR
Operating	0.00	1,278,731.64	1,278,731.64	0.00
Budgetary	0.00	930,300.00	930,300.00	0.00
Total MEASURE "M" FUND	0.00	4,947,358.19	4,947,358.19	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.02	1,497,968.49	1,497,968.84	0.33CR
230 DUE FROM OTHER AGENCY	322,027.00	362,868.00	322,027.00	362,868.00
251 ACCOUNTS RECEIVABLE	0.00	15,550.24	0.00	15,550.24
Total Assets	322,027.02	1,876,386.73	1,819,995.84	378,417.91
Liabilities				
303 ACCRUED PAYROLL	5,803.58 CR	5,803.58	4,181.97	4,181.97CR
304 ACCOUNTS PAYABLE	320,747.25 CR	321,945.89	312,203.64	311,005.00CR
320 DUE TO OTHER FUNDS	19,293.00 CR	19,293.00	63,228.00	63,228.00CR
Total Liabilities	345,843.83 CR	347,042.47	379,613.61	378,414.97CR
Equities				
361 FUND BALANCE	23,816.81	1,338,179.49	1,361,999.24	2.94CR
Total Equities	23,816.81	1,338,179.49	1,361,999.24	2.94CR
Operating				
402 REVENUES	0.00	781,605.24	781,605.24	0.00
412 EXPENDITURES	0.00	451,679.77	451,679.77	0.00
Total Operating	0.00	1,233,285.01	1,233,285.01	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	439,119.00	439,119.00	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	0.00	463,302.00	463,302.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	883.45	883.45	0.00
431 ENCUMBRANCE	0.00	883.45	883.45	0.00
Total Budgetary	0.00	904,187.90	904,187.90	0.00
Assets	322,027.02	1,876,386.73	1,819,995.84	378,417.91
Liabilities	345,843.83 CR	347,042.47	379,613.61	378,414.97 CR
Equities	23,816.81	1,338,179.49	1,361,999.24	2.94 CR
Operating	0.00	1,233,285.01	1,233,285.01	0.00
Budgetary	0.00	904,187.90	904,187.90	0.00
Total C.D.B.G. GRANT FUND	0.00	5,699,081.60	5,699,081.60	0.00

City of San Gabriel
 7/ 1/2018 through 6/30/2019

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	432,533.54	1,067,815.16	816,311.03	684,037.67
230 DUE FROM OTHER AGENCY	7,418.41	59,166.39	7,418.41	59,166.39
Total Assets	439,951.95	1,126,981.55	823,729.44	743,204.06
Liabilities				
304 ACCOUNTS PAYABLE	19,012.37 CR	20,568.05	64,249.48	62,693.80CR
Total Liabilities	19,012.37 CR	20,568.05	64,249.48	62,693.80CR
Equities				
361 FUND BALANCE	98,780.85 CR	6,136,245.25	6,482,258.24	444,793.84CR
362 RESTRICTED FUND BALANCE	115,547.40 CR	115,547.40	235,716.42	235,716.42CR
366 RESERVE FOR CDBG	206,611.33 CR	206,611.33	0.00	0.00
Total Equities	420,939.58 CR	6,458,403.98	6,717,974.66	680,510.26CR
Operating				
402 REVENUES	0.00	438,613.80	438,613.80	0.00
412 EXPENDITURES	0.00	171,283.03	171,283.03	0.00
Total Operating	0.00	609,896.83	609,896.83	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	2,579,256.00	2,579,256.00	0.00
411 APPROPRIATIONS	0.00	3,151,266.00	3,151,266.00	0.00

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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	0.00	5,730,522.00	5,730,522.00	0.00
Assets	439,951.95	1,126,981.55	823,729.44	743,204.06
Liabilities	19,012.37 CR	20,568.05	64,249.48	62,693.80CR
Equities	420,939.58 CR	6,458,403.98	6,717,974.66	680,510.26CR
Operating	0.00	609,896.83	609,896.83	0.00
Budgetary	0.00	5,730,522.00	5,730,522.00	0.00
Total OTHER GRANTS FUND	0.00	13,946,372.41	13,946,372.41	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>
Assets				
201 CASH	0.00	21,105,696.67	21,105,696.67	0.00
299 AMOUNT TO BE PROVIDED FOR	37,566,246.37	20,245,765.00	859,931.67	56,952,079.70
Total Assets	37,566,246.37	41,351,461.67	21,965,628.34	56,952,079.70
Liabilities				
308 ADVANCE FROM GENERAL FUND	297,793.96 CR	297,793.96	0.00	0.00
330 ACCRUED LEAVES	2,659,063.26 CR	71,857.87	0.00	2,587,205.39CR
334 OPEB OBLIGATION	24,213,507.00 CR	0.00	20,245,765.00	44,459,272.00CR
335 LOAN PAYABLE	6,911,666.94 CR	259,999.92	0.00	6,651,667.02CR
336 LOAN PAYABLE - IBANK	3,362,538.55 CR	230,279.92	0.00	3,132,258.63CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66CR
Total Liabilities	37,566,246.37 CR	859,931.67	20,245,765.00	56,952,079.70CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	37,566,246.37	41,351,461.67	21,965,628.34	56,952,079.70
Liabilities	37,566,246.37 CR	859,931.67	20,245,765.00	56,952,079.70CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	42,211,393.34	42,211,393.34	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	378,408.84	182,613.52	561,022.36	0.00
Total Assets	378,408.84	182,613.52	561,022.36	0.00
Liabilities				
304 ACCOUNTS PAYABLE	1,328.40 CR	1,328.40	0.00	0.00
308 ADVANCE FROM GENERAL FUND	559,693.96 CR	559,693.96	0.00	0.00
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	1,471.30	0.00
Total Liabilities	559,551.06 CR	561,022.36	1,471.30	0.00
Equities				
361 FUND BALANCE	181,142.22	0.00	181,142.22	0.00
Total Equities	181,142.22	0.00	181,142.22	0.00
Operating				
412 EXPENDITURES	0.00	181,142.22	181,142.22	0.00
Total Operating	0.00	181,142.22	181,142.22	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	378,408.84	182,613.52	561,022.36	0.00
Liabilities	559,551.06 CR	561,022.36	1,471.30	0.00
Equities	181,142.22	0.00	181,142.22	0.00
Operating	0.00	181,142.22	181,142.22	0.00
Total REDEVELOPMENT OBLIGATION RET	0.00	924,778.10	924,778.10	0.00

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Grand Totals

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Assets	213,504,856.85	620,479,404.55	528,000,476.68	305,983,784.72
Total Liabilities	55,805,176.36 CR	135,021,803.23	151,875,297.75	72,658,670.88 CR
Total Equities	157,699,680.49 CR	303,575,063.75	379,200,497.10	233,325,113.84 CR
Total Operating	0.00	171,218,444.26	171,218,444.26	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	0.00	243,093,860.74	243,093,860.74	0.00
Total All Funds	0.00	1,473,388,576.53	1,473,388,576.53	0.00