

City of San Gabriel
 9/ 1/2020 through 9/30/2020

121 GENERAL FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-------------------------------------|--------------------------|---------------------|---------------------|------------------------|
| Assets | | | | |
| 201 CASH | 6,415,359.79 CR | 2,182,671.91 | 3,403,721.68 | 7,636,409.56 CR |
| 203 PAYROLL CASH | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 204 CASH - PARKING FINES | 48,282.00 | 43,082.00 | 43,282.00 | 48,082.00 |
| 205 CASH - ADMINISTRATIVE CITATIONS | 6,800.00 | 1,700.00 | 1,800.00 | 6,700.00 |
| 206 CASH - AMBULANCE | 59,618.59 | 50,733.42 | 54,618.59 | 55,733.42 |
| 217 PETTY CASH | 6,650.00 | 0.00 | 0.00 | 6,650.00 |
| 230 DUE FROM OTHER AGENCY | 85,320.55 | 0.00 | 1,747.14 | 83,573.41 |
| 251 ACCOUNTS RECEIVABLE | 78,830.16 | 0.00 | 99.00 | 78,731.16 |
| Total Assets | 5,129,858.49 CR | 2,278,187.33 | 3,505,268.41 | 6,356,939.57 CR |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 10,942.86 CR | 511,530.69 | 529,531.03 | 28,943.20 CR |
| 306 DUE TO OTHER GOVERNMENT AGENCY | 15,478.37 CR | 0.00 | 154.29 | 15,632.66 CR |
| Total Liabilities | 26,421.23 CR | 511,530.69 | 529,685.32 | 44,575.86 CR |
| Equities | | | | |
| 361 FUND BALANCE | 629,394.68 | 585,472.00 | 582,472.00 | 632,394.68 |
| 368 ASSIGNED FUND BALANCE | 195,239.55 CR | 0.00 | 0.00 | 195,239.55 CR |
| Total Equities | 434,155.13 | 585,472.00 | 582,472.00 | 437,155.13 |
| Operating | | | | |
| 402 REVENUES | 2,718,258.98 CR | 1,779.01 | 2,040,040.76 | 4,756,520.73 CR |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

121 GENERAL FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|------------------|
| Operating | (Continued) | | | |
| 412 EXPENDITURES | 6,572,294.93 | 3,287,338.57 | 3,841.11 | 9,855,792.39 |
| Total Operating | 3,854,035.95 | 3,289,117.58 | 2,043,881.87 | 5,099,271.66 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 41,998,461.00 | 412,472.00 | 0.00 | 42,410,933.00 |
| 411 APPROPRIATIONS | 41,156,688.00 CR | 170,000.00 | 585,472.00 | 41,572,160.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 140,080.24 CR | 152,504.32 | 479,889.19 | 467,465.11 CR |
| 431 ENCUMBRANCE | 166,395.88 | 479,889.19 | 152,504.32 | 493,780.75 |
| Total Budgetary | 868,088.64 | 1,214,865.51 | 1,217,865.51 | 865,088.64 |
| Assets | 5,129,858.49 CR | 2,278,187.33 | 3,505,268.41 | 6,356,939.57 CR |
| Liabilities | 26,421.23 CR | 511,530.69 | 529,685.32 | 44,575.86 CR |
| Equities | 434,155.13 | 585,472.00 | 582,472.00 | 437,155.13 |
| Operating | 3,854,035.95 | 3,289,117.58 | 2,043,881.87 | 5,099,271.66 |
| Budgetary | 868,088.64 | 1,214,865.51 | 1,217,865.51 | 865,088.64 |
| Total GENERAL FUND | 0.00 | 7,879,173.11 | 7,879,173.11 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|------------------|
| Assets | | | | |
| 201 CASH | 9,926.62 | 148,471.76 | 148,514.44 | 9,883.94 |
| Total Assets | 9,926.62 | 148,471.76 | 148,514.44 | 9,883.94 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 9,926.62 CR | 124,981.50 | 124,938.82 | 9,883.94 CR |
| Total Liabilities | 9,926.62 CR | 124,981.50 | 124,938.82 | 9,883.94 CR |
| Equities | | | | |
| 361 FUND BALANCE | 818,149.83 CR | 0.00 | 0.00 | 818,149.83 CR |
| Total Equities | 818,149.83 CR | 0.00 | 0.00 | 818,149.83 CR |
| Operating | | | | |
| 402 REVENUES | 134,403.38 CR | 0.00 | 135,051.95 | 269,455.33 CR |
| 412 EXPENDITURES | 134,403.38 | 148,471.76 | 13,419.81 | 269,455.33 |
| Total Operating | 0.00 | 148,471.76 | 148,471.76 | 0.00 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 19,024,802.00 | 0.00 | 0.00 | 19,024,802.00 |
| 411 APPROPRIATIONS | 19,024,802.00 CR | 0.00 | 0.00 | 19,024,802.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 124,494.72 | 118,648.07 | 68,115.69 | 175,027.10 |
| 431 ENCUMBRANCE | 693,655.11 | 68,115.69 | 118,648.07 | 643,122.73 |

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|---------------------------------------|------------------------------|---------------|----------------|----------------|
| Total Budgetary | 818,149.83 | 186,763.76 | 186,763.76 | 818,149.83 |
| Assets | 9,926.62 | 148,471.76 | 148,514.44 | 9,883.94 |
| Liabilities | 9,926.62 CR | 124,981.50 | 124,938.82 | 9,883.94 CR |
| Equities | 818,149.83 CR | 0.00 | 0.00 | 818,149.83 CR |
| Operating | 0.00 | 148,471.76 | 148,471.76 | 0.00 |
| Budgetary | 818,149.83 | 186,763.76 | 186,763.76 | 818,149.83 |
| Total CAPITAL IMPROVEMENT FUND | 0.00 | 608,688.78 | 608,688.78 | 0.00 |

City of San Gabriel
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123 PAYROLL CLEARING ACCOUNT

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|---------------------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 0.00 | 5,524,249.23 | 5,524,249.23 | 0.00 |
| 203 PAYROLL CASH | 0.00 | 2,046,293.47 | 2,046,293.47 | 0.00 |
| Total Assets | 0.00 | 7,570,542.70 | 7,570,542.70 | 0.00 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 3,997,824.59 | 3,997,824.59 | 0.00 |
| 340 PAYROLL PAYABLE | 0.00 | 4,089,496.71 | 4,089,496.71 | 0.00 |
| 341 INSURANCE PAYABLE | 0.00 | 225,794.51 | 225,794.51 | 0.00 |
| 342 RETIREMENT PAYABLE | 0.00 | 308,510.06 | 308,510.06 | 0.00 |
| 343 TAXES PAYABLE | 0.00 | 310,337.70 | 310,337.70 | 0.00 |
| 344 TRUSTEE PAYABLE | 0.00 | 5,857.14 | 5,857.14 | 0.00 |
| 349 OTHER PAYABLES | 0.00 | 93,108.44 | 93,108.44 | 0.00 |
| Total Liabilities | 0.00 | 9,030,929.15 | 9,030,929.15 | 0.00 |
| Budgetary | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 0.00 | 7,570,542.70 | 7,570,542.70 | 0.00 |
| Liabilities | 0.00 | 9,030,929.15 | 9,030,929.15 | 0.00 |
| Total PAYROLL CLEARING ACCOUNT | 0.00 | 16,601,471.85 | 16,601,471.85 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|-----------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 0.00 | 9,070.43 | 7,382.25 | 1,688.18 |
| Total Assets | 0.00 | 9,070.43 | 7,382.25 | 1,688.18 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 4,075.57 | 5,763.75 | 1,688.18 CR |
| Total Liabilities | 0.00 | 4,075.57 | 5,763.75 | 1,688.18 CR |
| Equities | | | | |
| 361 FUND BALANCE | 467,280.03 CR | 0.00 | 0.00 | 467,280.03 CR |
| Total Equities | 467,280.03 CR | 0.00 | 0.00 | 467,280.03 CR |
| Operating | | | | |
| 402 REVENUES | 64,469.51 CR | 0.00 | 9,070.43 | 73,539.94 CR |
| 412 EXPENDITURES | 64,469.51 | 9,070.43 | 0.00 | 73,539.94 |
| Total Operating | 0.00 | 9,070.43 | 9,070.43 | 0.00 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 1,241,115.00 | 0.00 | 0.00 | 1,241,115.00 |
| 411 APPROPRIATIONS | 1,241,115.00 CR | 0.00 | 0.00 | 1,241,115.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 413,344.76 CR | 1,501.65 | 39,462.67 | 451,305.78 CR |
| 431 ENCUMBRANCE | 413,344.76 | 39,462.67 | 1,501.65 | 451,305.78 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------------|--------------------------|---------------|----------------|----------------|
| Total Budgetary | 0.00 | 40,964.32 | 40,964.32 | 0.00 |
| Assets | 0.00 | 9,070.43 | 7,382.25 | 1,688.18 |
| Liabilities | 0.00 | 4,075.57 | 5,763.75 | 1,688.18 CR |
| Equities | 467,280.03 CR | 0.00 | 0.00 | 467,280.03 CR |
| Operating Budgetary | 0.00 | 9,070.43 | 9,070.43 | 0.00 |
| Total SPECIAL PROJECT FUND | 467,280.03 CR | 63,180.75 | 63,180.75 | 467,280.03 CR |

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2020 through 9/30/2020

125 RETIREMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|---------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 486,742.46 CR | 0.00 | 787,480.09 | 1,274,222.55 CR |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 486,742.46 CR | 0.00 | 787,480.09 | 1,274,222.55 CR |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 423,501.90 CR | 0.00 | 0.00 | 423,501.90 CR |
| Total Equities | 423,501.90 CR | 0.00 | 0.00 | 423,501.90 CR |
| Operating | | | | |
| 402 REVENUES | 84,782.21 CR | 0.00 | 0.00 | 84,782.21 CR |
| 412 EXPENDITURES | 1,599,487.57 | 787,480.09 | 0.00 | 2,386,967.66 |
| Total Operating | 1,514,705.36 | 787,480.09 | 0.00 | 2,302,185.45 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 8,400,000.00 | 0.00 | 0.00 | 8,400,000.00 |
| 411 APPROPRIATIONS | 9,004,461.00 CR | 0.00 | 0.00 | 9,004,461.00 CR |
| Total Budgetary | 604,461.00 CR | 0.00 | 0.00 | 604,461.00 CR |

City of San Gabriel
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| | | | | |
|------------------------------|---------------|------------|------------|-----------------|
| Assets | 486,742.46 CR | 0.00 | 787,480.09 | 1,274,222.55 CR |
| Equities | 423,501.90 CR | 0.00 | 0.00 | 423,501.90 CR |
| Operating | 1,514,705.36 | 787,480.09 | 0.00 | 2,302,185.45 |
| Budgetary | 604,461.00 CR | 0.00 | 0.00 | 604,461.00 CR |
| Total RETIREMENT FUND | 0.00 | 787,480.09 | 787,480.09 | 0.00 |

City of San Gabriel
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126 TREASURER'S INVESTMENT

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-------------------------------------|--------------------------|---------------|----------------|------------------|
| Assets | | | | |
| 201 CASH | 17,930,947.62 CR | 2,806,043.02 | 1,356,043.02 | 16,480,947.62 CR |
| 207 INVESTMENTS - LAIF | 9,930,949.62 | 0.00 | 1,350,000.00 | 8,580,949.62 |
| 219 INVESTMENTS - CD | 7,999,998.00 | 0.00 | 100,000.00 | 7,899,998.00 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 0.00 | 2,806,043.02 | 2,806,043.02 | 0.00 |
| Equities | | | | |
| Total Equities | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating | | | | |
| 402 REVENUES | 0.00 | 5,400.52 | 5,400.52 | 0.00 |
| Total Operating | 0.00 | 5,400.52 | 5,400.52 | 0.00 |
| Budgetary | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 0.00 | 2,806,043.02 | 2,806,043.02 | 0.00 |
| Operating | 0.00 | 5,400.52 | 5,400.52 | 0.00 |
| Total TREASURER'S INVESTMENT | 0.00 | 2,811,443.54 | 2,811,443.54 | 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> |
|------------------------------|--------------------------|-------------------|------------------|------------------------|
| Assets | | | | |
| 201 CASH | 1,039,832.83 | 115,789.85 | 49,950.62 | 1,105,672.06 |
| 251 ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 MACHINERY & EQUIPMENT | 65,217.90 | 0.00 | 0.00 | 65,217.90 |
| 286 VEHICLES | 3,251,253.40 | 0.00 | 0.00 | 3,251,253.40 |
| 298 ACCUMULATED DEPRECIATION | 1,265,519.18 CR | 0.00 | 0.00 | 1,265,519.18 CR |
| Total Assets | 3,090,784.95 | 115,789.85 | 49,950.62 | 3,156,624.18 |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 30,638.51 | 39,180.45 | 8,541.94 CR |
| 327 ACCRUED LEAVES | 70,478.98 CR | 0.00 | 0.00 | 70,478.98 CR |
| Total Liabilities | 70,478.98 CR | 30,638.51 | 39,180.45 | 79,020.92 CR |
| Equities | | | | |
| 389 NET ASSETS | 2,803,285.06 CR | 0.00 | 0.00 | 2,803,285.06 CR |
| Total Equities | 2,803,285.06 CR | 0.00 | 0.00 | 2,803,285.06 CR |
| Operating | | | | |
| 402 REVENUES | 227,561.32 CR | 0.00 | 113,962.74 | 341,524.06 CR |
| 412 EXPENDITURES | 92,740.41 | 58,492.56 | 1,827.11 | 149,405.86 |

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 | 134,820.91 CR | 58,492.56 | 115,789.85 | 192,118.20 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 1,503,765.00 | 0.00 | 0.00 | 1,503,765.00 |
| 411 APPROPRIATIONS | 1,585,965.00 CR | 0.00 | 0.00 | 1,585,965.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 5,992.59 CR | 11,984.40 | 7,491.82 | 1,500.01 CR |
| 431 ENCUMBRANCE | 5,992.59 | 7,491.82 | 11,984.40 | 1,500.01 |
| Total Budgetary | 82,200.00 CR | 19,476.22 | 19,476.22 | 82,200.00 CR |
| Assets | 3,090,784.95 | 115,789.85 | 49,950.62 | 3,156,624.18 |
| Liabilities | 70,478.98 CR | 30,638.51 | 39,180.45 | 79,020.92 CR |
| Equities | 2,803,285.06 CR | 0.00 | 0.00 | 2,803,285.06 CR |
| Operating | 134,820.91 CR | 58,492.56 | 115,789.85 | 192,118.20 CR |
| Budgetary | 82,200.00 CR | 19,476.22 | 19,476.22 | 82,200.00 CR |
| Total FLEET MAINTENANCE FUND | 0.00 | 224,397.14 | 224,397.14 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

129 RISK MANAGEMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|------------------------------------|--------------------------|-------------------|-------------------|------------------------|
| Assets | | | | |
| 201 CASH | 163,335.62 CR | 315,853.96 | 117,124.83 | 35,393.51 |
| 216 CASH - WORKERS COMP TRUST ACCT | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 251 ACCOUNTS RECEIVABLE | 2,502.69 CR | 602.11 | 2,239.02 | 4,139.60 CR |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 65,838.31 CR | 316,456.07 | 119,363.85 | 131,253.91 |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 107,401.47 | 107,401.47 | 0.00 |
| 331 WORKERS' COMPENSATION CLAIMS | 1,039,398.57 CR | 0.00 | 0.00 | 1,039,398.57 CR |
| 332 GENERAL LIABILITY CLAIMS | 34,261.00 | 0.00 | 0.00 | 34,261.00 |
| Total Liabilities | 1,005,137.57 CR | 107,401.47 | 107,401.47 | 1,005,137.57 CR |
| Equities | | | | |
| 389 NET ASSETS | 6,013.86 CR | 0.00 | 0.00 | 6,013.86 CR |
| Total Equities | 6,013.86 CR | 0.00 | 0.00 | 6,013.86 CR |
| Operating | | | | |
| 402 REVENUES | 625,880.00 CR | 0.00 | 312,970.46 | 938,850.46 CR |
| 412 EXPENDITURES | 1,837,835.74 | 116,522.72 | 644.48 | 1,953,713.98 |
| Total Operating | 1,211,955.74 | 116,522.72 | 313,614.94 | 1,014,863.52 |

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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> |
|-----------------------------------|--------------------------|---------------|----------------|-----------------|
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 3,757,245.00 | 0.00 | 0.00 | 3,757,245.00 |
| 411 APPROPRIATIONS | 3,892,211.00 CR | 0.00 | 0.00 | 3,892,211.00 CR |
| Total Budgetary | 134,966.00 CR | 0.00 | 0.00 | 134,966.00 CR |
| Assets | 65,838.31 CR | 316,456.07 | 119,363.85 | 131,253.91 |
| Liabilities | 1,005,137.57 CR | 107,401.47 | 107,401.47 | 1,005,137.57 CR |
| Equities | 6,013.86 CR | 0.00 | 0.00 | 6,013.86 CR |
| Operating | 1,211,955.74 | 116,522.72 | 313,614.94 | 1,014,863.52 |
| Budgetary | 134,966.00 CR | 0.00 | 0.00 | 134,966.00 CR |
| Total RISK MANAGEMENT FUND | 0.00 | 540,380.26 | 540,380.26 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

136 STATE GAS TAX FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 2,241,670.20 | 162,140.64 | 47,218.26 | 2,356,592.58 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 2,241,670.20 | 162,140.64 | 47,218.26 | 2,356,592.58 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 30,271.01 | 33,325.08 | 3,054.07 CR |
| Total Liabilities | 0.00 | 30,271.01 | 33,325.08 | 3,054.07 CR |
| Equities | | | | |
| 361 FUND BALANCE | 319,763.43 CR | 0.00 | 0.00 | 319,763.43 CR |
| 362 RESTRICTED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Equities | 319,763.43 CR | 0.00 | 0.00 | 319,763.43 CR |
| Operating | | | | |
| 402 REVENUES | 80,843.19 CR | 0.00 | 162,140.64 | 242,983.83 CR |
| 412 EXPENDITURES | 69,912.42 | 50,272.33 | 0.00 | 120,184.75 |
| Total Operating | 10,930.77 CR | 50,272.33 | 162,140.64 | 122,799.08 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 977,951.00 | 0.00 | 0.00 | 977,951.00 |
| 411 APPROPRIATIONS | 2,888,927.00 CR | 0.00 | 0.00 | 2,888,927.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 2,200.00 | 2,200.00 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> |
|---------------------------------|--------------------------|---------------|----------------|-----------------|
| Budgetary | (Continued) | | | |
| 431 ENCUMBRANCE | 0.00 | 2,200.00 | 0.00 | 2,200.00 |
| Total Budgetary | 1,910,976.00 CR | 2,200.00 | 2,200.00 | 1,910,976.00 CR |
| Assets | 2,241,670.20 | 162,140.64 | 47,218.26 | 2,356,592.58 |
| Liabilities | 0.00 | 30,271.01 | 33,325.08 | 3,054.07 CR |
| Equities | 319,763.43 CR | 0.00 | 0.00 | 319,763.43 CR |
| Operating | 10,930.77 CR | 50,272.33 | 162,140.64 | 122,799.08 CR |
| Budgetary | 1,910,976.00 CR | 2,200.00 | 2,200.00 | 1,910,976.00 CR |
| Total STATE GAS TAX FUND | 0.00 | 244,883.98 | 244,883.98 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

137 SEWER FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|------------------|------------------|------------------------|
| Assets | | | | |
| 201 CASH | 6,326,326.37 | 1,404.79 | 83,336.02 | 6,244,395.14 |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 ACCOUNTS RECEIVABLE | 1,398.44 | 0.00 | 0.00 | 1,398.44 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 6,327,724.81 | 1,404.79 | 83,336.02 | 6,245,793.58 |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 4,625.74 | 4,972.84 | 347.10 CR |
| Total Liabilities | 0.00 | 4,625.74 | 4,972.84 | 347.10 CR |
| Equities | | | | |
| 361 FUND BALANCE | 1,050,885.27 CR | 0.00 | 0.00 | 1,050,885.27 CR |
| 362 RESTRICTED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Equities | 1,050,885.27 CR | 0.00 | 0.00 | 1,050,885.27 CR |
| Operating | | | | |
| 402 REVENUES | 1,484.27 | 0.00 | 1,404.79 | 79.48 |
| 412 EXPENDITURES | 165,315.05 | 83,683.12 | 0.00 | 248,998.17 |
| Total Operating | 166,799.32 | 83,683.12 | 1,404.79 | 249,077.65 |
| Budgetary | | | | |

City of San Gabriel
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137 SEWER FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-----------------|
| Budgetary | (Continued) | | | |
| 401 ESTIMATED REVENUES | 2,117,000.00 | 0.00 | 0.00 | 2,117,000.00 |
| 411 APPROPRIATIONS | 7,566,181.00 CR | 0.00 | 0.00 | 7,566,181.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 5,467.70 | 3,114.10 | 6,360.76 | 2,221.04 |
| 431 ENCUMBRANCE | 74.44 | 6,360.76 | 3,114.10 | 3,321.10 |
| Total Budgetary | 5,443,638.86 CR | 9,474.86 | 9,474.86 | 5,443,638.86 CR |
| Assets | 6,327,724.81 | 1,404.79 | 83,336.02 | 6,245,793.58 |
| Liabilities | 0.00 | 4,625.74 | 4,972.84 | 347.10 CR |
| Equities | 1,050,885.27 CR | 0.00 | 0.00 | 1,050,885.27 CR |
| Operating | 166,799.32 | 83,683.12 | 1,404.79 | 249,077.65 |
| Budgetary | 5,443,638.86 CR | 9,474.86 | 9,474.86 | 5,443,638.86 CR |
| Total SEWER FUND | 0.00 | 99,188.51 | 99,188.51 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

138 STORMWATER FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 697.37 CR | 0.00 | 10,312.00 | 11,009.37 CR |
| Total Assets | 697.37 CR | 0.00 | 10,312.00 | 11,009.37 CR |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 10,312.00 | 10,312.00 | 0.00 |
| Total Liabilities | 0.00 | 10,312.00 | 10,312.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 147,815.00 CR | 0.00 | 0.00 | 147,815.00 CR |
| Total Equities | 147,815.00 CR | 0.00 | 0.00 | 147,815.00 CR |
| Operating | | | | |
| 412 EXPENDITURES | 697.37 | 10,312.00 | 0.00 | 11,009.37 |
| Total Operating | 697.37 | 10,312.00 | 0.00 | 11,009.37 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 411 APPROPRIATIONS | 252,185.00 CR | 0.00 | 0.00 | 252,185.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 49,570.00 | 49,570.00 CR |
| 431 ENCUMBRANCE | 0.00 | 49,570.00 | 0.00 | 49,570.00 |
| Total Budgetary | 147,815.00 | 49,570.00 | 49,570.00 | 147,815.00 |

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| | | | | |
|------------------------------|---------------|-----------|-----------|---------------|
| Assets | 697.37 CR | 0.00 | 10,312.00 | 11,009.37 CR |
| Liabilities | 0.00 | 10,312.00 | 10,312.00 | 0.00 |
| Equities | 147,815.00 CR | 0.00 | 0.00 | 147,815.00 CR |
| Operating | 697.37 | 10,312.00 | 0.00 | 11,009.37 |
| Budgetary | 147,815.00 | 49,570.00 | 49,570.00 | 147,815.00 |
| Total STORMWATER FUND | 0.00 | 70,194.00 | 70,194.00 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

140 STREET LIGHT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 54,719.45 | 0.00 | 0.00 | 54,719.45 |
| Total Assets | 54,719.45 | 0.00 | 0.00 | 54,719.45 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 5,711.45 CR | 0.00 | 0.00 | 5,711.45 CR |
| Total Equities | 5,711.45 CR | 0.00 | 0.00 | 5,711.45 CR |
| Operating | | | | |
| Total Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgetary | | | | |
| 411 APPROPRIATIONS | 49,008.00 CR | 0.00 | 0.00 | 49,008.00 CR |
| Total Budgetary | 49,008.00 CR | 0.00 | 0.00 | 49,008.00 CR |

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

City of San Gabriel
 9/ 1/2020 through 9/30/2020

145 ROAD MAINTENANCE & REHABILITATION

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 1,010,007.32 | 60,743.12 | 0.00 | 1,070,750.44 |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 1,010,007.32 | 60,743.12 | 0.00 | 1,070,750.44 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 93,497.58 CR | 0.00 | 0.00 | 93,497.58 CR |
| Total Equities | 93,497.58 CR | 0.00 | 0.00 | 93,497.58 CR |
| Operating | | | | |
| 402 REVENUES | 125.74 CR | 0.00 | 60,743.12 | 60,868.86 CR |
| Total Operating | 125.74 CR | 0.00 | 60,743.12 | 60,868.86 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 710,212.00 | 0.00 | 0.00 | 710,212.00 |
| 411 APPROPRIATIONS | 1,626,596.00 CR | 0.00 | 0.00 | 1,626,596.00 CR |
| Total Budgetary | 916,384.00 CR | 0.00 | 0.00 | 916,384.00 CR |

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| | | | | |
|--|----------------------|-----------|-----------|----------------------|
| Assets | 1,010,007.32 | 60,743.12 | 0.00 | 1,070,750.44 |
| Equities | 93,497.58 <i>CR</i> | 0.00 | 0.00 | 93,497.58 <i>CR</i> |
| Operating | 125.74 <i>CR</i> | 0.00 | 60,743.12 | 60,868.86 <i>CR</i> |
| Budgetary | 916,384.00 <i>CR</i> | 0.00 | 0.00 | 916,384.00 <i>CR</i> |
| Total ROAD MAINTENANCE & REHABILITA | 0.00 | 60,743.12 | 60,743.12 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

147 OTS GRANT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 708.14 | 2,603.31 | 7,729.12 | 4,417.67 CR |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 708.14 | 2,603.31 | 7,729.12 | 4,417.67 CR |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 0.00 | 2,062.84 | 2,062.84 CR |
| Total Liabilities | 0.00 | 0.00 | 2,062.84 | 2,062.84 CR |
| Equities | | | | |
| 361 FUND BALANCE | 6,924.83 CR | 76,000.00 | 0.00 | 69,075.17 |
| Total Equities | 6,924.83 CR | 76,000.00 | 0.00 | 69,075.17 |
| Operating | | | | |
| 402 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 EXPENDITURES | 6,216.69 | 7,729.12 | 540.47 | 13,405.34 |
| Total Operating | 6,216.69 | 7,729.12 | 540.47 | 13,405.34 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 411 APPROPRIATIONS | 50,000.00 CR | 0.00 | 76,000.00 | 126,000.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 2,062.84 | 2,062.84 CR |
| 431 ENCUMBRANCE | 0.00 | 2,062.84 | 0.00 | 2,062.84 |

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 | 2,062.84 | 78,062.84 | 76,000.00 CR |
| Assets | 708.14 | 2,603.31 | 7,729.12 | 4,417.67 CR |
| Liabilities | 0.00 | 0.00 | 2,062.84 | 2,062.84 CR |
| Equities | 6,924.83 CR | 76,000.00 | 0.00 | 69,075.17 |
| Operating | 6,216.69 | 7,729.12 | 540.47 | 13,405.34 |
| Budgetary | 0.00 | 2,062.84 | 78,062.84 | 76,000.00 CR |
| Total OTS GRANT FUND | 0.00 | 88,395.27 | 88,395.27 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

150 WASTE MANAGEMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 1,585,270.71 | 51,437.20 | 22,925.64 | 1,613,782.27 |
| 251 ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 1,585,270.71 | 51,437.20 | 22,925.64 | 1,613,782.27 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 761,144.35 CR | 0.00 | 0.00 | 761,144.35 CR |
| 362 RESTRICTED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Equities | 761,144.35 CR | 0.00 | 0.00 | 761,144.35 CR |
| Operating | | | | |
| 402 REVENUES | 20,063.88 CR | 0.00 | 51,437.20 | 71,501.08 CR |
| 412 EXPENDITURES | 31,063.52 | 22,925.64 | 0.00 | 53,989.16 |
| Total Operating | 10,999.64 | 22,925.64 | 51,437.20 | 17,511.92 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 411 APPROPRIATIONS | 1,285,126.00 CR | 0.00 | 0.00 | 1,285,126.00 CR |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

150 WASTE MANAGEMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|------------------------------------|--------------------------|---------------|----------------|----------------|
| Total Budgetary | 835,126.00 CR | 0.00 | 0.00 | 835,126.00 CR |
| Assets | 1,585,270.71 | 51,437.20 | 22,925.64 | 1,613,782.27 |
| Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | 761,144.35 CR | 0.00 | 0.00 | 761,144.35 CR |
| Operating Budgetary | 10,999.64 | 22,925.64 | 51,437.20 | 17,511.92 CR |
| Total WASTE MANAGEMENT FUND | 0.00 | 74,362.84 | 74,362.84 | 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 | 236,739.59 | 53.27 | 0.00 | 236,792.86 |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 236,739.59 | 53.27 | 0.00 | 236,792.86 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 291,910.16 CR | 0.00 | 0.00 | 291,910.16 CR |
| Total Equities | 291,910.16 CR | 0.00 | 0.00 | 291,910.16 CR |
| Operating | | | | |
| 402 REVENUES | 29.43 CR | 0.00 | 53.27 | 82.70 CR |
| Total Operating | 29.43 CR | 0.00 | 53.27 | 82.70 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 55,200.00 | 0.00 | 0.00 | 55,200.00 |
| Total Budgetary | 55,200.00 | 0.00 | 0.00 | 55,200.00 |

City of San Gabriel
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| | | | | |
|-------------------|----------------------|-------|-------|----------------------|
| Assets | 236,739.59 | 53.27 | 0.00 | 236,792.86 |
| Equities | 291,910.16 <i>CR</i> | 0.00 | 0.00 | 291,910.16 <i>CR</i> |
| Operating | 29.43 <i>CR</i> | 0.00 | 53.27 | 82.70 <i>CR</i> |
| Budgetary | 55,200.00 | 0.00 | 0.00 | 55,200.00 |
| Total AQMD | 0.00 | 53.27 | 53.27 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

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 | 231,696.31 CR | 59,314.15 | 100,913.22 | 273,295.38 CR |
| 211 CHANGE FUND | 900.00 | 0.00 | 0.00 | 900.00 |
| 217 PETTY CASH | 800.00 | 0.00 | 0.00 | 800.00 |
| Total Assets | 229,996.31 CR | 59,314.15 | 100,913.22 | 271,595.38 CR |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 2,050.00 CR | 21,505.84 | 19,587.75 | 131.91 CR |
| 317 MISSION PLAYHOUSE CUSTOMER DEPOSIT | 79,188.44 CR | 31,184.69 | 4,482.50 | 52,486.25 CR |
| Total Liabilities | 81,238.44 CR | 52,690.53 | 24,070.25 | 52,618.16 CR |
| Equities | | | | |
| 361 FUND BALANCE | 783,331.21 | 0.00 | 0.00 | 783,331.21 |
| 362 RESTRICTED FUND BALANCE | 54,599.50 CR | 0.00 | 0.00 | 54,599.50 CR |
| Total Equities | 728,731.71 | 0.00 | 0.00 | 728,731.71 |
| Operating | | | | |
| 402 REVENUES | 220,937.09 CR | 0.00 | 54,811.82 | 275,748.91 CR |
| 412 EXPENDITURES | 165,732.13 | 67,810.44 | 19.83 | 233,522.74 |
| Total Operating | 55,204.96 CR | 67,810.44 | 54,831.65 | 42,226.17 CR |
| Budgetary | | | | |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

152 MISSION PLAYHOUSE/FACILITY FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|---|--------------------------|---------------|----------------|-----------------|
| Budgetary | (Continued) | | | |
| 401 ESTIMATED REVENUES | 902,500.00 | 0.00 | 0.00 | 902,500.00 |
| 411 APPROPRIATIONS | 1,264,792.00 CR | 0.00 | 0.00 | 1,264,792.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 3,996.97 | 3,996.97 CR |
| 431 ENCUMBRANCE | 0.00 | 3,996.97 | 0.00 | 3,996.97 |
| Total Budgetary | 362,292.00 CR | 3,996.97 | 3,996.97 | 362,292.00 CR |
| Assets | 229,996.31 CR | 59,314.15 | 100,913.22 | 271,595.38 CR |
| Liabilities | 81,238.44 CR | 52,690.53 | 24,070.25 | 52,618.16 CR |
| Equities | 728,731.71 | 0.00 | 0.00 | 728,731.71 |
| Operating Budgetary | 55,204.96 CR | 67,810.44 | 54,831.65 | 42,226.17 CR |
| Budgetary | 362,292.00 CR | 3,996.97 | 3,996.97 | 362,292.00 CR |
| Total MISSION PLAYHOUSE/FACILITY FUN | 0.00 | 183,812.09 | 183,812.09 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

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 | 23,965.56 CR | 0.00 | 13,695.34 | 37,660.90 CR |
| Total Assets | 23,965.56 CR | 0.00 | 13,695.34 | 37,660.90 CR |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Equities | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating | | | | |
| 412 EXPENDITURES | 23,965.56 | 13,695.34 | 0.00 | 37,660.90 |
| Total Operating | 23,965.56 | 13,695.34 | 0.00 | 37,660.90 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 411 APPROPRIATIONS | 150,000.00 CR | 0.00 | 0.00 | 150,000.00 CR |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | |
|--|-----------|----|-----------|-----------|-----------|----|
| Assets | 23,965.56 | CR | 0.00 | 13,695.34 | 37,660.90 | CR |
| Liabilities | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Equities | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Operating | 23,965.56 | | 13,695.34 | 0.00 | 37,660.90 | |
| Budgetary | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Total SUPPLEMENTAL LAW ENFORCEMEN | 0.00 | | 13,695.34 | 13,695.34 | 0.00 | |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

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 | 174,540.95 | 39.27 | 0.00 | 174,580.22 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 174,540.95 | 39.27 | 0.00 | 174,580.22 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 175,519.93 CR | 0.00 | 0.00 | 175,519.93 CR |
| Total Equities | 175,519.93 CR | 0.00 | 0.00 | 175,519.93 CR |
| Operating | | | | |
| 402 REVENUES | 21.02 CR | 0.00 | 39.27 | 60.29 CR |
| Total Operating | 21.02 CR | 0.00 | 39.27 | 60.29 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total Budgetary | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

City of San Gabriel
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| | | | | |
|---|----------------------|-------|-------|----------------------|
| Assets | 174,540.95 | 39.27 | 0.00 | 174,580.22 |
| Equities | 175,519.93 <i>CR</i> | 0.00 | 0.00 | 175,519.93 <i>CR</i> |
| Operating | 21.02 <i>CR</i> | 0.00 | 39.27 | 60.29 <i>CR</i> |
| Budgetary | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total ASSET FORF/DEPT OF JUSTICE | 0.00 | 39.27 | 39.27 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

162 ASSET FORF-DEPT OF TREASURY

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 107,898.57 | 24.28 | 0.00 | 107,922.85 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 107,898.57 | 24.28 | 0.00 | 107,922.85 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 108,385.57 CR | 0.00 | 0.00 | 108,385.57 CR |
| Total Equities | 108,385.57 CR | 0.00 | 0.00 | 108,385.57 CR |
| Operating | | | | |
| 402 REVENUES | 13.00 CR | 0.00 | 24.28 | 37.28 CR |
| Total Operating | 13.00 CR | 0.00 | 24.28 | 37.28 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Budgetary | 500.00 | 0.00 | 0.00 | 500.00 |

City of San Gabriel
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| | | | | |
|--|----------------------|-------|-------|----------------------|
| Assets | 107,898.57 | 24.28 | 0.00 | 107,922.85 |
| Equities | 108,385.57 <i>CR</i> | 0.00 | 0.00 | 108,385.57 <i>CR</i> |
| Operating | 13.00 <i>CR</i> | 0.00 | 24.28 | 37.28 <i>CR</i> |
| Budgetary | 500.00 | 0.00 | 0.00 | 500.00 |
| Total ASSET FORF-DEPT OF TREASURY | 0.00 | 24.28 | 24.28 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

163 ASSET FORF-STATE

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 96,970.79 | 21.82 | 0.00 | 96,992.61 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 96,970.79 | 21.82 | 0.00 | 96,992.61 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 97,459.11 CR | 0.00 | 0.00 | 97,459.11 CR |
| Total Equities | 97,459.11 CR | 0.00 | 0.00 | 97,459.11 CR |
| Operating | | | | |
| 402 REVENUES | 11.68 CR | 0.00 | 21.82 | 33.50 CR |
| Total Operating | 11.68 CR | 0.00 | 21.82 | 33.50 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Budgetary | 500.00 | 0.00 | 0.00 | 500.00 |

City of San Gabriel
9/ 1/2020 through 9/30/2020

| | | | | |
|-------------------------------|---------------------|-------|-------|---------------------|
| Assets | 96,970.79 | 21.82 | 0.00 | 96,992.61 |
| Equities | 97,459.11 <i>CR</i> | 0.00 | 0.00 | 97,459.11 <i>CR</i> |
| Operating | 11.68 <i>CR</i> | 0.00 | 21.82 | 33.50 <i>CR</i> |
| Budgetary | 500.00 | 0.00 | 0.00 | 500.00 |
| Total ASSET FORF-STATE | 0.00 | 21.82 | 21.82 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

165 TDA ARTICLE 3 FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|---------------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| Total Equities | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating | | | | |
| Total Operating | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgetary | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TDA ARTICLE 3 FUND | 0.00 | 0.00 | 0.00 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

171 TRUST FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|---|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 1,431,633.98 | 279,047.01 | 234,992.80 | 1,475,688.19 |
| 251 ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 1,431,633.98 | 279,047.01 | 234,992.80 | 1,475,688.19 |
| Liabilities | | | | |
| 122 GREEN BUILDING FEE | 10,864.29 CR | 0.00 | 59.00 | 10,923.29 CR |
| 126 CASP PROGRAM - STATE | 57.20 CR | 0.00 | 29.20 | 86.40 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 | 44,700.07 CR | 0.00 | 0.00 | 44,700.07 CR |
| 304 ACCOUNTS PAYABLE | 5,440.00 CR | 234,432.15 | 228,990.72 | 1.43 |
| 313 DEVELOPER DEPOSIT-ENGINEERING | 212,368.27 CR | 1,050.00 | 8,586.00 | 219,904.27 CR |
| 315 235 S ARROYO; CONDOMINIUM | 7,000.85 CR | 0.00 | 0.00 | 7,000.85 CR |
| 316 DEVELOPER DEPOSIT-CITY ARCHITECT | 355,742.89 CR | 10,494.00 | 25,016.50 | 370,265.39 CR |
| 318 REFUNDABLE DEPOSITS | 612,926.43 CR | 0.00 | 12,000.00 | 624,926.43 CR |
| 319 LANDWIN LLC/101-111 W. VALLEY BLVD | 7,797.50 CR | 0.00 | 0.00 | 7,797.50 CR |
| 320 130 S MISSION DR DEPOSITS | 16,353.54 CR | 0.00 | 0.00 | 16,353.54 CR |
| 323 220 S SAN GABRIEL PLAZA - MIXED USE | 15,830.00 CR | 0.00 | 0.00 | 15,830.00 CR |
| 325 SALES TAX PAYABLE | 37.21 CR | 5.91 | 39.26 | 70.56 CR |
| 328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL | 6,331.95 CR | 0.00 | 0.00 | 6,331.95 CR |
| 335 TCSP INVESTMENT LLC - ENA DEPOSIT | 23,507.73 | 0.00 | 0.00 | 23,507.73 |
| 353 400-420 W VALLEY MIX-USED | 714.46 | 0.00 | 0.00 | 714.46 |
| 354 TOURISM & MARKETING IMPROVEMENT DIST | 111,969.95 CR | 0.00 | 0.00 | 111,969.95 CR |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

171 TRUST FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|--------------------------------|--------------------------|---------------|----------------|-----------------|
| Liabilities (Continued) | | | | |
| 370 DENTAL INSURANCE | 512.21 | 13,671.41 | 14,037.86 | 145.76 |
| 371 MEDICAL INSURANCE | 36,903.86 | 204,331.48 | 201,942.10 | 39,293.24 |
| 372 OTHER PAYROLL INSURANCE | 269.57 | 0.00 | 3,656.06 | 3,386.49 CR |
| 373 VISION INSURANCE | 148.94 CR | 0.00 | 5,254.41 | 5,403.35 CR |
| 374 LIFE INSURANCE | 2,778.99 CR | 0.00 | 3,643.68 | 6,422.67 CR |
| 375 LONG TERM DISABILITY | 9,295.15 CR | 0.00 | 4,784.37 | 14,079.52 CR |
| Total Liabilities | 1,431,633.98 CR | 463,984.95 | 508,039.16 | 1,475,688.19 CR |
| Equities | | | | |
| Total Equities | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgetary | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 1,431,633.98 | 279,047.01 | 234,992.80 | 1,475,688.19 |
| Liabilities | 1,431,633.98 CR | 463,984.95 | 508,039.16 | 1,475,688.19 CR |
| Total TRUST FUND | 0.00 | 743,031.96 | 743,031.96 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

172 DEVELOPMENT IMPACT FEES FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 5,912,170.18 | 3,539.00 | 5,816.54 | 5,909,892.64 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 5,912,170.18 | 3,539.00 | 5,816.54 | 5,909,892.64 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 5,343,714.52 CR | 0.00 | 0.00 | 5,343,714.52 CR |
| 362 RESTRICTED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Equities | 5,343,714.52 CR | 0.00 | 0.00 | 5,343,714.52 CR |
| Operating | | | | |
| 402 REVENUES | 166,700.91 CR | 0.00 | 3,539.00 | 170,239.91 CR |
| 412 EXPENDITURES | 54,281.25 | 5,816.54 | 0.00 | 60,097.79 |
| Total Operating | 112,419.66 CR | 5,816.54 | 3,539.00 | 110,142.12 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 1,280,832.00 | 0.00 | 0.00 | 1,280,832.00 |
| 411 APPROPRIATIONS | 1,736,868.00 CR | 0.00 | 0.00 | 1,736,868.00 CR |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

172 DEVELOPMENT IMPACT FEES FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|---|--------------------------|---------------|----------------|-----------------|
| Total Budgetary | 456,036.00 CR | 0.00 | 0.00 | 456,036.00 CR |
| Assets | 5,912,170.18 | 3,539.00 | 5,816.54 | 5,909,892.64 |
| Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | 5,343,714.52 CR | 0.00 | 0.00 | 5,343,714.52 CR |
| Operating Budgetary | 112,419.66 CR | 5,816.54 | 3,539.00 | 110,142.12 CR |
| Total DEVELOPMENT IMPACT FEES FUND | 0.00 | 9,355.54 | 9,355.54 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

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 | 106,898.25 | 1,858.10 | 399.75 | 108,356.60 |
| Total Assets | 106,898.25 | 1,858.10 | 399.75 | 108,356.60 |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 18.10 | 18.10 | 0.00 |
| Total Liabilities | 0.00 | 18.10 | 18.10 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 108,757.84 CR | 0.00 | 0.00 | 108,757.84 CR |
| Total Equities | 108,757.84 CR | 0.00 | 0.00 | 108,757.84 CR |
| Operating | | | | |
| 402 REVENUES | 209.25 CR | 399.75 | 1,842.00 | 1,651.50 CR |
| 412 EXPENDITURES | 2,068.84 | 0.00 | 16.10 | 2,052.74 |
| Total Operating | 1,859.59 | 399.75 | 1,858.10 | 401.24 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 94,050.00 | 0.00 | 0.00 | 94,050.00 |
| 411 APPROPRIATIONS | 94,050.00 CR | 0.00 | 0.00 | 94,050.00 CR |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |

City of San Gabriel
9/ 1/2020 through 9/30/2020

| | | | | |
|---|----------------------|----------|----------|----------------------|
| Assets | 106,898.25 | 1,858.10 | 399.75 | 108,356.60 |
| Liabilities | 0.00 | 18.10 | 18.10 | 0.00 |
| Equities | 108,757.84 <i>CR</i> | 0.00 | 0.00 | 108,757.84 <i>CR</i> |
| Operating | 1,859.59 | 399.75 | 1,858.10 | 401.24 |
| Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNITY SERVICES ACTIVITY FU | 0.00 | 2,275.95 | 2,275.95 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

180 PROP A LOCAL RETURN FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 523,143.71 | 72,358.69 | 32,074.07 | 563,428.33 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 523,143.71 | 72,358.69 | 32,074.07 | 563,428.33 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 30,557.43 | 30,557.43 | 0.00 |
| Total Liabilities | 0.00 | 30,557.43 | 30,557.43 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 796,247.78 CR | 0.00 | 0.00 | 796,247.78 CR |
| Total Equities | 796,247.78 CR | 0.00 | 0.00 | 796,247.78 CR |
| Operating | | | | |
| 402 REVENUES | 130,290.52 CR | 0.00 | 72,312.16 | 202,602.68 CR |
| 412 EXPENDITURES | 33,763.59 | 32,027.54 | 0.00 | 65,791.13 |
| Total Operating | 96,526.93 CR | 32,027.54 | 72,312.16 | 136,811.55 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 880,939.00 | 0.00 | 0.00 | 880,939.00 |
| 411 APPROPRIATIONS | 511,308.00 CR | 0.00 | 0.00 | 511,308.00 CR |
| Total Budgetary | 369,631.00 | 0.00 | 0.00 | 369,631.00 |

City of San Gabriel
9/ 1/2020 through 9/30/2020

| | | | | |
|---------------------------------------|----------------------|------------|------------|----------------------|
| Assets | 523,143.71 | 72,358.69 | 32,074.07 | 563,428.33 |
| Liabilities | 0.00 | 30,557.43 | 30,557.43 | 0.00 |
| Equities | 796,247.78 <i>CR</i> | 0.00 | 0.00 | 796,247.78 <i>CR</i> |
| Operating | 96,526.93 <i>CR</i> | 32,027.54 | 72,312.16 | 136,811.55 <i>CR</i> |
| Budgetary | 369,631.00 | 0.00 | 0.00 | 369,631.00 |
| Total PROP A LOCAL RETURN FUND | 0.00 | 134,943.66 | 134,943.66 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

181 PROP C LOCAL RETURN FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 989,706.38 | 60,205.88 | 4,755.78 | 1,045,156.48 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 989,706.38 | 60,205.88 | 4,755.78 | 1,045,156.48 |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 651.88 | 651.88 | 0.00 |
| Total Liabilities | 0.00 | 651.88 | 651.88 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 911,761.84 CR | 0.00 | 0.00 | 911,761.84 CR |
| Total Equities | 911,761.84 CR | 0.00 | 0.00 | 911,761.84 CR |
| Operating | | | | |
| 402 REVENUES | 108,131.94 CR | 0.00 | 60,111.07 | 168,243.01 CR |
| 412 EXPENDITURES | 48,815.40 | 4,672.97 | 12.00 | 53,476.37 |
| Total Operating | 59,316.54 CR | 4,672.97 | 60,123.07 | 114,766.64 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 730,932.00 | 0.00 | 0.00 | 730,932.00 |
| 411 APPROPRIATIONS | 749,560.00 CR | 0.00 | 0.00 | 749,560.00 CR |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

181 PROP C LOCAL RETURN FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|---------------------------------------|------------------------------|---------------|----------------|----------------|
| Total Budgetary | 18,628.00 CR | 0.00 | 0.00 | 18,628.00 CR |
| Assets | 989,706.38 | 60,205.88 | 4,755.78 | 1,045,156.48 |
| Liabilities | 0.00 | 651.88 | 651.88 | 0.00 |
| Equities | 911,761.84 CR | 0.00 | 0.00 | 911,761.84 CR |
| Operating | 59,316.54 CR | 4,672.97 | 60,123.07 | 114,766.64 CR |
| Budgetary | 18,628.00 CR | 0.00 | 0.00 | 18,628.00 CR |
| Total PROP C LOCAL RETURN FUND | 0.00 | 65,530.73 | 65,530.73 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

182 GENERAL FIXED ASSETS ACCT GRP

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

City of San Gabriel
 9/ 1/2020 through 9/30/2020

183 MEASURE "R" FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 524,453.47 | 45,059.43 | 108,833.88 | 460,679.02 |
| 222 PAYMENT ACCOUNT | 443,956.82 | 0.00 | 0.00 | 443,956.82 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 968,410.29 | 45,059.43 | 108,833.88 | 904,635.84 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 RETENTION PAYABLE | 104,028.77 CR | 0.00 | 0.00 | 104,028.77 CR |
| Total Liabilities | 104,028.77 CR | 0.00 | 0.00 | 104,028.77 CR |
| Equities | | | | |
| 361 FUND BALANCE | 111,478.84 CR | 0.00 | 0.00 | 111,478.84 CR |
| 362 RESTRICTED FUND BALANCE | 381,218.77 CR | 0.00 | 0.00 | 381,218.77 CR |
| Total Equities | 492,697.61 CR | 0.00 | 0.00 | 492,697.61 CR |
| Operating | | | | |
| 402 REVENUES | 81,099.86 CR | 0.00 | 45,059.43 | 126,159.29 CR |
| 412 EXPENDITURES | 306,006.95 | 108,833.88 | 0.00 | 414,840.83 |
| Total Operating | 224,907.09 | 108,833.88 | 45,059.43 | 288,681.54 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 2,912,505.00 | 0.00 | 0.00 | 2,912,505.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

183 MEASURE "R" FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|-------------------------------|--------------------------|---------------|----------------|-----------------|
| Budgetary | (Continued) | | | |
| 411 APPROPRIATIONS | 3,509,096.00 CR | 0.00 | 0.00 | 3,509,096.00 CR |
| Total Budgetary | 596,591.00 CR | 0.00 | 0.00 | 596,591.00 CR |
| Assets | 968,410.29 | 45,059.43 | 108,833.88 | 904,635.84 |
| Liabilities | 104,028.77 CR | 0.00 | 0.00 | 104,028.77 CR |
| Equities | 492,697.61 CR | 0.00 | 0.00 | 492,697.61 CR |
| Operating | 224,907.09 | 108,833.88 | 45,059.43 | 288,681.54 |
| Budgetary | 596,591.00 CR | 0.00 | 0.00 | 596,591.00 CR |
| Total MEASURE "R" FUND | 0.00 | 153,893.31 | 153,893.31 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

184 MEASURE "M" FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 1,146,740.57 | 51,013.54 | 0.00 | 1,197,754.11 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 1,146,740.57 | 51,013.54 | 0.00 | 1,197,754.11 |
| Liabilities | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 318,402.50 CR | 0.00 | 0.00 | 318,402.50 CR |
| Total Equities | 318,402.50 CR | 0.00 | 0.00 | 318,402.50 CR |
| Operating | | | | |
| 402 REVENUES | 92,247.07 CR | 0.00 | 51,013.54 | 143,260.61 CR |
| Total Operating | 92,247.07 CR | 0.00 | 51,013.54 | 143,260.61 CR |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 616,942.00 | 0.00 | 0.00 | 616,942.00 |
| 411 APPROPRIATIONS | 1,353,033.00 CR | 0.00 | 0.00 | 1,353,033.00 CR |
| Total Budgetary | 736,091.00 CR | 0.00 | 0.00 | 736,091.00 CR |

City of San Gabriel
9/ 1/2020 through 9/30/2020

| | | | | |
|-------------------------------|----------------------|-----------|-----------|----------------------|
| Assets | 1,146,740.57 | 51,013.54 | 0.00 | 1,197,754.11 |
| Equities | 318,402.50 <i>CR</i> | 0.00 | 0.00 | 318,402.50 <i>CR</i> |
| Operating | 92,247.07 <i>CR</i> | 0.00 | 51,013.54 | 143,260.61 <i>CR</i> |
| Budgetary | 736,091.00 <i>CR</i> | 0.00 | 0.00 | 736,091.00 <i>CR</i> |
| Total MEASURE "M" FUND | 0.00 | 51,013.54 | 51,013.54 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

185 C.D.B.G. GRANT FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|---------------------------|--------------------------|---------------|----------------|----------------|
| Assets | | | | |
| 201 CASH | 21,842.69 CR | 0.00 | 14,896.48 | 36,739.17 CR |
| 230 DUE FROM OTHER AGENCY | 158.00 | 0.00 | 0.00 | 158.00 |
| Total Assets | 21,684.69 CR | 0.00 | 14,896.48 | 36,581.17 CR |
| Liabilities | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| Total Liabilities | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| Equities | | | | |
| 361 FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Equities | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating | | | | |
| 402 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 EXPENDITURES | 21,684.69 | 14,896.48 | 0.00 | 36,581.17 |
| Total Operating | 21,684.69 | 14,896.48 | 0.00 | 36,581.17 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 593,074.00 | 0.00 | 0.00 | 593,074.00 |
| 411 APPROPRIATIONS | 593,074.00 CR | 0.00 | 0.00 | 593,074.00 CR |

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

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|----------------------------------|------------------------------|---------------|----------------|----------------|
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 21,684.69 CR | 0.00 | 14,896.48 | 36,581.17 CR |
| Liabilities | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| Equities | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating | 21,684.69 | 14,896.48 | 0.00 | 36,581.17 |
| Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Total C.D.B.G. GRANT FUND | 0.00 | 18,646.48 | 18,646.48 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

186 OTHER GRANTS FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-----------------|
| Assets | | | | |
| 201 CASH | 602,351.58 | 0.00 | 4,263.84 | 598,087.74 |
| 230 DUE FROM OTHER AGENCY | 12,059.62 | 0.00 | 0.00 | 12,059.62 |
| Total Assets | 614,411.20 | 0.00 | 4,263.84 | 610,147.36 |
| Liabilities | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 RETENTION PAYABLE | 9,495.97 CR | 0.00 | 0.00 | 9,495.97 CR |
| Total Liabilities | 9,495.97 CR | 0.00 | 0.00 | 9,495.97 CR |
| Equities | | | | |
| 361 FUND BALANCE | 764,072.71 CR | 0.00 | 0.00 | 764,072.71 CR |
| 362 RESTRICTED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Equities | 764,072.71 CR | 0.00 | 0.00 | 764,072.71 CR |
| Operating | | | | |
| 402 REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 EXPENDITURES | 85,942.48 | 4,263.84 | 0.00 | 90,206.32 |
| Total Operating | 85,942.48 | 4,263.84 | 0.00 | 90,206.32 |
| Budgetary | | | | |
| 401 ESTIMATED REVENUES | 1,882,763.00 | 0.00 | 0.00 | 1,882,763.00 |
| 411 APPROPRIATIONS | 1,809,548.00 CR | 0.00 | 0.00 | 1,809,548.00 CR |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

186 OTHER GRANTS FUND

| <u>Account Number</u> | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|--------------------------------|------------------------------|---------------|----------------|----------------|
| Total Budgetary | 73,215.00 | 0.00 | 0.00 | 73,215.00 |
| Assets | 614,411.20 | 0.00 | 4,263.84 | 610,147.36 |
| Liabilities | 9,495.97 CR | 0.00 | 0.00 | 9,495.97 CR |
| Equities | 764,072.71 CR | 0.00 | 0.00 | 764,072.71 CR |
| Operating Budgetary | 85,942.48 | 4,263.84 | 0.00 | 90,206.32 |
| Budgetary | 73,215.00 | 0.00 | 0.00 | 73,215.00 |
| Total OTHER GRANTS FUND | 0.00 | 4,263.84 | 4,263.84 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

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 | 268,348.27 | 268,348.27 | 0.00 |
| 299 AMOUNT TO BE PROVIDED FOR | 56,743,439.74 | 0.00 | 268,348.27 | 56,475,091.47 |
| Total Assets | 56,743,439.74 | 268,348.27 | 536,696.54 | 56,475,091.47 |
| Liabilities | | | | |
| 330 ACCRUED LEAVES | 2,920,238.39 CR | 0.00 | 0.00 | 2,920,238.39 CR |
| 334 OPEB OBLIGATION | 44,459,272.00 CR | 0.00 | 0.00 | 44,459,272.00 CR |
| 335 LOAN PAYABLE | 6,348,333.78 CR | 21,666.66 | 0.00 | 6,326,667.12 CR |
| 336 LOAN PAYABLE - IBANK | 2,893,918.91 CR | 246,681.61 | 0.00 | 2,647,237.30 CR |
| 337 CLAIMS PAYABLE | 121,676.66 CR | 0.00 | 0.00 | 121,676.66 CR |
| Total Liabilities | 56,743,439.74 CR | 268,348.27 | 0.00 | 56,475,091.47 CR |
| Budgetary | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 56,743,439.74 | 268,348.27 | 536,696.54 | 56,475,091.47 |
| Liabilities | 56,743,439.74 CR | 268,348.27 | 0.00 | 56,475,091.47 CR |
| Total GEN LONG TERM DEBT ACCOUNT G | 0.00 | 536,696.54 | 536,696.54 | 0.00 |

City of San Gabriel
 9/ 1/2020 through 9/30/2020

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

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

City of San Gabriel
 9/ 1/2020 through 9/30/2020

Grand Totals

| | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>Balance</i> |
|---------------------------|-------------------------------------|----------------------|-----------------------|--------------------------|
| Total Assets | 288,236,267.52 | 14,363,772.93 | 16,223,404.66 | 286,376,635.79 |
| Total Liabilities | 59,481,801.30 <i>CR</i> | 10,674,766.80 | 10,455,658.54 | 59,262,693.04 <i>CR</i> |
| Total Equities | 225,971,549.63 <i>CR</i> | 661,472.00 | 582,472.00 | 225,892,549.63 <i>CR</i> |
| Total Operating | 6,562,101.77 | 4,841,894.65 | 3,201,371.18 | 8,202,625.24 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Budgetary | 9,812,298.39 <i>CR</i> | 1,529,374.48 | 1,608,374.48 | 9,891,298.39 <i>CR</i> |
| Total All Funds | 467,280.03 <i>CR</i> | 32,071,280.86 | 32,071,280.86 | 467,280.03 <i>CR</i> |