

City of San Gabriel
 1/ 1/2021 through 1/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,966,513.00 CR	6,869,857.39	4,313,227.67	4,409,883.28 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	18,244.56	66,269.66	13,244.56	71,269.66
205 CASH - ADMINISTRATIVE CITATIONS	5,800.00	700.00	800.00	5,700.00
206 CASH - AMBULANCE	67,869.48	47,873.22	62,869.48	52,873.22
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	74,130.41	0.00	0.00	74,130.41
251 ACCOUNTS RECEIVABLE	78,431.16	0.00	100.00	78,331.16
Total Assets	5,715,387.39 CR	6,984,700.27	4,390,241.71	3,120,928.83 CR
Liabilities				
303 ACCRUED PAYROLL	60,316.77 CR	0.00	0.00	60,316.77 CR
304 ACCOUNTS PAYABLE	0.00	490,236.65	490,236.65	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	16,185.31 CR	0.00	428.83	16,614.14 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	9,443.00	0.00	0.00	9,443.00
Total Liabilities	67,059.08 CR	490,236.65	490,665.48	67,487.91 CR
Equities				
361 FUND BALANCE	187,522.53	9,694.60	9,694.60	187,522.53
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR

City of San Gabriel
 1/ 1/2021 through 1/31/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	7,717.02 CR	9,694.60	9,694.60	7,717.02 CR
Operating				
402 REVENUES	15,057,901.49 CR	54,448.72	6,530,054.81	21,533,507.58 CR
412 EXPENDITURES	19,194,143.34	4,141,423.80	259,847.44	23,075,719.70
Total Operating	4,136,241.85	4,195,872.52	6,789,902.25	1,542,212.12
Budgetary				
401 ESTIMATED REVENUES	42,410,933.00	0.00	0.00	42,410,933.00
411 APPROPRIATIONS	40,783,327.00 CR	9,694.60	9,694.60	40,783,327.00 CR
430 RESERVE FOR ENCUMBRANCE	372,137.09 CR	52,089.51	12,536.06	332,583.64 CR
431 ENCUMBRANCE	398,452.73	12,536.06	52,089.51	358,899.28
Total Budgetary	1,653,921.64	74,320.17	74,320.17	1,653,921.64
Assets	5,715,387.39 CR	6,984,700.27	4,390,241.71	3,120,928.83 CR
Liabilities	67,059.08 CR	490,236.65	490,665.48	67,487.91 CR
Equities	7,717.02 CR	9,694.60	9,694.60	7,717.02 CR
Operating	4,136,241.85	4,195,872.52	6,789,902.25	1,542,212.12
Budgetary	1,653,921.64	74,320.17	74,320.17	1,653,921.64
Total GENERAL FUND	0.00	11,754,824.21	11,754,824.21	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	685,279.68	685,279.68	0.00
Total Assets	0.00	685,279.68	685,279.68	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	645,676.43	645,676.43	0.00
Total Liabilities	0.00	645,676.43	645,676.43	0.00
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	638,812.34 CR	0.00	660,008.29	1,298,820.63 CR
412 EXPENDITURES	638,812.34	684,609.36	24,601.07	1,298,820.63
Total Operating	0.00	684,609.36	684,609.36	0.00
Budgetary				
401 ESTIMATED REVENUES	19,264,534.00	0.00	0.00	19,264,534.00
411 APPROPRIATIONS	19,264,534.00 CR	0.00	0.00	19,264,534.00 CR
430 RESERVE FOR ENCUMBRANCE	1,210,863.38 CR	643,093.91	1,800.96	569,570.43 CR
431 ENCUMBRANCE	2,029,013.21	1,800.96	643,093.91	1,387,720.26

City of San Gabriel
 1/ 1/2021 through 1/31/2021

122 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	818,149.83	644,894.87	644,894.87	818,149.83
Assets	0.00	685,279.68	685,279.68	0.00
Liabilities	0.00	645,676.43	645,676.43	0.00
Equities	818,149.83 CR	0.00	0.00	818,149.83 CR
Operating	0.00	684,609.36	684,609.36	0.00
Budgetary	818,149.83	644,894.87	644,894.87	818,149.83
Total CAPITAL IMPROVEMENT FUND	0.00	2,660,460.34	2,660,460.34	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,639,152.95	4,639,152.95	0.00
203 PAYROLL CASH	0.00	2,820,842.41	2,820,842.41	0.00
Total Assets	0.00	7,459,995.36	7,459,995.36	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,832,047.26	2,832,047.26	0.00
340 PAYROLL PAYABLE	0.00	2,831,382.06	2,831,382.06	0.00
341 INSURANCE PAYABLE	0.00	353,989.38	353,989.38	0.00
342 RETIREMENT PAYABLE	0.00	469,062.34	469,062.34	0.00
343 TAXES PAYABLE	0.00	377,597.69	377,597.69	0.00
344 TRUSTEE PAYABLE	0.00	6,428.17	6,428.17	0.00
349 OTHER PAYABLES	0.00	125,587.96	125,587.96	0.00
Total Liabilities	0.00	6,996,094.86	6,996,094.86	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,459,995.36	7,459,995.36	0.00
Liabilities	0.00	6,996,094.86	6,996,094.86	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	14,456,090.22	14,456,090.22	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	111,288.64	111,288.64	0.00
Total Assets	0.00	111,288.64	111,288.64	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	99,831.91	99,831.91	0.00
Total Liabilities	0.00	99,831.91	99,831.91	0.00
Equities				
361 FUND BALANCE	467,280.03 CR	395,960.52	395,960.52	467,280.03 CR
Total Equities	467,280.03 CR	395,960.52	395,960.52	467,280.03 CR
Operating				
402 REVENUES	244,231.15 CR	0.00	111,288.64	355,519.79 CR
412 EXPENDITURES	244,231.15	111,288.64	0.00	355,519.79
Total Operating	0.00	111,288.64	111,288.64	0.00
Budgetary				
401 ESTIMATED REVENUES	1,362,869.00	395,960.52	0.00	1,758,829.52
411 APPROPRIATIONS	1,362,869.00 CR	0.00	395,960.52	1,758,829.52 CR
430 RESERVE FOR ENCUMBRANCE	611,028.65 CR	73,310.17	0.00	537,718.48 CR
431 ENCUMBRANCE	611,028.65	0.00	73,310.17	537,718.48

City of San Gabriel
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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>
Total Budgetary	0.00	469,270.69	469,270.69	0.00
Assets	0.00	111,288.64	111,288.64	0.00
Liabilities	0.00	99,831.91	99,831.91	0.00
Equities	467,280.03 CR	395,960.52	395,960.52	467,280.03 CR
Operating	0.00	111,288.64	111,288.64	0.00
Budgetary	0.00	469,270.69	469,270.69	0.00
Total SPECIAL PROJECT FUND	467,280.03 CR	1,187,640.40	1,187,640.40	467,280.03 CR

*** Fund Not in Balance

City of San Gabriel
 1/ 1/2021 through 1/31/2021

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	259,377.83 CR	853,021.02	953,726.45	360,083.26 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	259,377.83 CR	853,021.02	953,726.45	360,083.26 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	3,459,971.19 CR	0.00	850,816.90	4,310,788.09 CR
412 EXPENDITURES	4,747,311.92	953,726.45	2,204.12	5,698,834.25
Total Operating	1,287,340.73	953,726.45	853,021.02	1,388,046.16
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	259,377.83 CR	853,021.02	953,726.45	360,083.26 CR
Equities	423,501.90 CR	0.00	0.00	423,501.90 CR
Operating	1,287,340.73	953,726.45	853,021.02	1,388,046.16
Budgetary	604,461.00 CR	0.00	0.00	604,461.00 CR
Total RETIREMENT FUND	0.00	1,806,747.47	1,806,747.47	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	17,580,947.62 CR	5,652,959.61	9,389,505.47	21,317,493.48 CR
207 INVESTMENTS - LAIF	9,780,949.62	4,436,545.86	500,000.00	13,717,495.48
219 INVESTMENTS - CD	7,799,998.00	0.00	200,000.00	7,599,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	10,089,505.47	10,089,505.47	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	41,767.86	41,767.86	0.00
Total Operating	0.00	41,767.86	41,767.86	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	10,089,505.47	10,089,505.47	0.00
Operating	0.00	41,767.86	41,767.86	0.00
Total TREASURER'S INVESTMENT	0.00	10,131,273.33	10,131,273.33	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	1,228,875.98	115,697.21	62,343.11	1,282,230.08
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	1,658,361.62 CR	0.00	0.00	1,658,361.62 CR
Total Assets	2,886,985.66	115,697.21	62,343.11	2,940,339.76
Liabilities				
303 ACCRUED PAYROLL	575.69 CR	0.00	0.00	575.69 CR
304 ACCOUNTS PAYABLE	0.00	23,909.29	23,909.29	0.00
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
Total Liabilities	71,054.67 CR	23,909.29	23,909.29	71,054.67 CR
Equities				
389 NET ASSETS	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Total Equities	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Operating				
402 REVENUES	683,001.08 CR	0.00	115,470.14	798,471.22 CR
412 EXPENDITURES	359,712.71	62,343.11	227.07	421,828.75

City of San Gabriel
 1/ 1/2021 through 1/31/2021

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	323,288.37 CR	62,343.11	115,697.21	376,642.47 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	40,750.04 CR	9,496.67	15,070.37	46,323.74 CR
431 ENCUMBRANCE	40,750.04	15,070.37	9,496.67	46,323.74
Total Budgetary	82,200.00 CR	24,567.04	24,567.04	82,200.00 CR
Assets	2,886,985.66	115,697.21	62,343.11	2,940,339.76
Liabilities	71,054.67 CR	23,909.29	23,909.29	71,054.67 CR
Equities	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Operating	323,288.37 CR	62,343.11	115,697.21	376,642.47 CR
Budgetary	82,200.00 CR	24,567.04	24,567.04	82,200.00 CR
Total FLEET MAINTENANCE FUND	0.00	226,516.65	226,516.65	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	956,531.00 CR	314,458.61	23,851.68	665,924.07 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	3,530.06 CR	1,544.22	810.68	2,796.52 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	860,061.06 CR	316,002.83	24,662.36	568,720.59 CR
Liabilities				
303 ACCRUED PAYROLL	122.93 CR	0.00	0.00	122.93 CR
304 ACCOUNTS PAYABLE	0.00	12,605.89	12,605.89	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	1,005,260.50 CR	12,605.89	12,605.89	1,005,260.50 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	1,877,866.19 CR	0.00	312,940.00	2,190,806.19 CR
412 EXPENDITURES	3,884,167.61	22,307.46	707.93	3,905,767.14
Total Operating	2,006,301.42	22,307.46	313,647.93	1,714,960.95

City of San Gabriel
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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
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	860,061.06 CR	316,002.83	24,662.36	568,720.59 CR
Liabilities	1,005,260.50 CR	12,605.89	12,605.89	1,005,260.50 CR
Equities	6,013.86 CR	0.00	0.00	6,013.86 CR
Operating	2,006,301.42	22,307.46	313,647.93	1,714,960.95
Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Total RISK MANAGEMENT FUND	0.00	350,916.18	350,916.18	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	2,420,318.00	205,204.23	233,193.18	2,392,329.05
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,420,318.00	205,204.23	233,193.18	2,392,329.05
Liabilities				
304 ACCOUNTS PAYABLE	0.00	90,492.67	90,492.67	0.00
Total Liabilities	0.00	90,492.67	90,492.67	0.00
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	485,187.69 CR	83,031.91	86,308.45	488,464.23 CR
412 EXPENDITURES	295,609.12	67,129.36	35,863.87	326,874.61
Total Operating	189,578.57 CR	150,161.27	122,172.32	161,589.62 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	0.00	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>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	1,910,976.00 CR	0.00	0.00	1,910,976.00 CR
Assets	2,420,318.00	205,204.23	233,193.18	2,392,329.05
Liabilities	0.00	90,492.67	90,492.67	0.00
Equities	319,763.43 CR	0.00	0.00	319,763.43 CR
Operating	189,578.57 CR	150,161.27	122,172.32	161,589.62 CR
Budgetary	1,910,976.00 CR	0.00	0.00	1,910,976.00 CR
Total STATE GAS TAX FUND	0.00	445,858.17	445,858.17	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,729,256.71	257,666.17	114,902.69	6,872,020.19
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	1,398.44	0.00	0.00	1,398.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,730,655.15	257,666.17	114,902.69	6,873,418.63
Liabilities				
303 ACCRUED PAYROLL	1,887.19 CR	0.00	0.00	1,887.19 CR
304 ACCOUNTS PAYABLE	0.00	14,694.81	14,694.81	0.00
Total Liabilities	1,887.19 CR	14,694.81	14,694.81	1,887.19 CR
Equities				
361 FUND BALANCE	1,050,885.27 CR	70,960.52	0.00	979,924.75 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,050,885.27 CR	70,960.52	0.00	979,924.75 CR
Operating				
402 REVENUES	822,862.31 CR	0.00	218,705.94	1,041,568.25 CR
412 EXPENDITURES	588,618.48	114,902.69	38,960.23	664,560.94
Total Operating	234,243.83 CR	114,902.69	257,666.17	377,007.31 CR

City of San Gabriel
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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	2,117,000.00	0.00	0.00	2,117,000.00
411 APPROPRIATIONS	7,566,181.00 CR	0.00	70,960.52	7,637,141.52 CR
430 RESERVE FOR ENCUMBRANCE	7,646.97 CR	9,768.88	9,481.00	7,359.09 CR
431 ENCUMBRANCE	13,189.11	9,481.00	9,768.88	12,901.23
Total Budgetary	5,443,638.86 CR	19,249.88	90,210.40	5,514,599.38 CR
Assets	6,730,655.15	257,666.17	114,902.69	6,873,418.63
Liabilities	1,887.19 CR	14,694.81	14,694.81	1,887.19 CR
Equities	1,050,885.27 CR	70,960.52	0.00	979,924.75 CR
Operating	234,243.83 CR	114,902.69	257,666.17	377,007.31 CR
Budgetary	5,443,638.86 CR	19,249.88	90,210.40	5,514,599.38 CR
Total SEWER FUND	0.00	477,474.07	477,474.07	0.00

City of San Gabriel
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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	38,013.37 CR	442,082.84	117,937.89	286,131.58
Total Assets	38,013.37 CR	442,082.84	117,937.89	286,131.58
Liabilities				
304 ACCOUNTS PAYABLE	0.00	150.00	150.00	0.00
Total Liabilities	0.00	150.00	150.00	0.00
Equities				
361 FUND BALANCE	147,815.00 CR	176,157.27	176,157.27	147,815.00 CR
Total Equities	147,815.00 CR	176,157.27	176,157.27	147,815.00 CR
Operating				
402 REVENUES	0.00	0.00	442,082.84	442,082.84 CR
412 EXPENDITURES	38,013.37	117,937.89	0.00	155,951.26
Total Operating	38,013.37	117,937.89	442,082.84	286,131.58 CR
Budgetary				
401 ESTIMATED REVENUES	400,000.00	0.00	0.00	400,000.00
411 APPROPRIATIONS	252,185.00 CR	176,157.27	176,157.27	252,185.00 CR
430 RESERVE FOR ENCUMBRANCE	37,550.00 CR	0.00	0.00	37,550.00 CR
431 ENCUMBRANCE	37,550.00	0.00	0.00	37,550.00

City of San Gabriel
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138 STORMWATER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	147,815.00	176,157.27	176,157.27	147,815.00
Assets	38,013.37 CR	442,082.84	117,937.89	286,131.58
Liabilities	0.00	150.00	150.00	0.00
Equities	147,815.00 CR	176,157.27	176,157.27	147,815.00 CR
Operating	38,013.37	117,937.89	442,082.84	286,131.58 CR
Budgetary	147,815.00	176,157.27	176,157.27	147,815.00
Total STORMWATER FUND	0.00	912,485.27	912,485.27	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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

City of San Gabriel
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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
 1/ 1/2021 through 1/31/2021

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,259,211.22	70,942.89	0.00	1,330,154.11
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	1,259,211.22	70,942.89	0.00	1,330,154.11
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	249,329.64 CR	0.00	70,942.89	320,272.53 CR
Total Operating	249,329.64 CR	0.00	70,942.89	320,272.53 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

City of San Gabriel
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Assets	1,259,211.22	70,942.89	0.00	1,330,154.11
Equities	93,497.58 <i>CR</i>	0.00	0.00	93,497.58 <i>CR</i>
Operating	249,329.64 <i>CR</i>	0.00	70,942.89	320,272.53 <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	70,942.89	70,942.89	0.00

City of San Gabriel
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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	558.75	1,169.42	6,516.98	4,788.81 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	558.75	1,169.42	6,516.98	4,788.81 CR
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	69,075.17	0.00	0.00	69,075.17
Total Equities	69,075.17	0.00	0.00	69,075.17
Operating				
402 REVENUES	13,405.34 CR	0.00	0.00	13,405.34 CR
412 EXPENDITURES	19,771.42	6,516.98	1,169.42	25,118.98
Total Operating	6,366.08	6,516.98	1,169.42	11,713.64
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	76,000.00 CR	0.00	0.00	76,000.00 CR
Assets	558.75	1,169.42	6,516.98	4,788.81 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	69,075.17	0.00	0.00	69,075.17
Operating	6,366.08	6,516.98	1,169.42	11,713.64
Budgetary	76,000.00 CR	0.00	0.00	76,000.00 CR
Total OTS GRANT FUND	0.00	7,686.40	7,686.40	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	1,651,586.94	32,733.39	22,030.50	1,662,289.83
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,651,586.94	32,733.39	22,030.50	1,662,289.83
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	732,289.35 CR	0.00	0.00	732,289.35 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	732,289.35 CR	0.00	0.00	732,289.35 CR
Operating				
402 REVENUES	160,009.72 CR	0.00	32,733.39	192,743.11 CR
412 EXPENDITURES	104,693.13	22,030.50	0.00	126,723.63
Total Operating	55,316.59 CR	22,030.50	32,733.39	66,019.48 CR
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,313,981.00 CR	0.00	0.00	1,313,981.00 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	863,981.00 CR	0.00	0.00	863,981.00 CR
Assets	1,651,586.94	32,733.39	22,030.50	1,662,289.83
Liabilities	0.00	0.00	0.00	0.00
Equities	732,289.35 CR	0.00	0.00	732,289.35 CR
Operating	55,316.59 CR	22,030.50	32,733.39	66,019.48 CR
Budgetary	863,981.00 CR	0.00	0.00	863,981.00 CR
Total WASTE MANAGEMENT FUND	0.00	54,763.89	54,763.89	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	250,262.39	343.23	0.00	250,605.62
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	250,262.39	343.23	0.00	250,605.62
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	13,552.23 CR	0.00	343.23	13,895.46 CR
Total Operating	13,552.23 CR	0.00	343.23	13,895.46 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	250,262.39	343.23	0.00	250,605.62	
Equities	291,910.16 <i>CR</i>	0.00	0.00	291,910.16	<i>CR</i>
Operating	13,552.23 <i>CR</i>	0.00	343.23	13,895.46	<i>CR</i>
Budgetary	55,200.00	0.00	0.00	55,200.00	
Total AQMD	0.00	343.23	343.23	0.00	

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	28,998.09	124,299.63	126,520.07	26,777.65
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	30,698.09	124,299.63	126,520.07	28,477.65
Liabilities				
303 ACCRUED PAYROLL	1,236.07 CR	0.00	0.00	1,236.07 CR
304 ACCOUNTS PAYABLE	0.00	5,619.00	5,619.00	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	56,074.75 CR	52,665.00	41,118.00	44,527.75 CR
Total Liabilities	57,310.82 CR	58,284.00	46,737.00	45,763.82 CR
Equities				
361 FUND BALANCE	308,034.50	475.27	475.27	308,034.50
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
Total Equities	253,435.00	475.27	475.27	253,435.00
Operating				
402 REVENUES	375,028.09 CR	0.00	83,181.63	458,209.72 CR
412 EXPENDITURES	401,640.82	73,855.07	0.00	475,495.89
Total Operating	26,612.73	73,855.07	83,181.63	17,286.17
Budgetary				

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	902,500.00	0.00	0.00	902,500.00
411 APPROPRIATIONS	1,155,935.00 CR	475.27	475.27	1,155,935.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	253,435.00 CR	475.27	475.27	253,435.00 CR
Assets	30,698.09	124,299.63	126,520.07	28,477.65
Liabilities	57,310.82 CR	58,284.00	46,737.00	45,763.82 CR
Equities	253,435.00	475.27	475.27	253,435.00
Operating	26,612.73	73,855.07	83,181.63	17,286.17
Budgetary	253,435.00 CR	475.27	475.27	253,435.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	257,389.24	257,389.24	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	62,484.82	24,565.26	16,461.12	70,588.96
Total Assets	62,484.82	24,565.26	16,461.12	70,588.96
Liabilities				
303 ACCRUED PAYROLL	282.21 CR	0.00	0.00	282.21 CR
Total Liabilities	282.21 CR	0.00	0.00	282.21 CR
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	131,730.51 CR	0.00	24,565.26	156,295.77 CR
412 EXPENDITURES	69,527.90	16,461.12	0.00	85,989.02
Total Operating	62,202.61 CR	16,461.12	24,565.26	70,306.75 CR
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

City of San Gabriel
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Assets	62,484.82	24,565.26	16,461.12	70,588.96
Liabilities	282.21 <i>CR</i>	0.00	0.00	282.21 <i>CR</i>
Equities	0.00	0.00	0.00	0.00
Operating	62,202.61 <i>CR</i>	16,461.12	24,565.26	70,306.75 <i>CR</i>
Budgetary	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	41,026.38	41,026.38	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	174,631.11	239.50	0.00	174,870.61
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	174,631.11	239.50	0.00	174,870.61
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	111.18 CR	0.00	239.50	350.68 CR
Total Operating	111.18 CR	0.00	239.50	350.68 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	174,631.11	239.50	0.00	174,870.61
Equities	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
Operating	111.18 <i>CR</i>	0.00	239.50	350.68 <i>CR</i>
Budgetary	1,000.00	0.00	0.00	1,000.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	239.50	239.50	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	107,954.31	148.06	0.00	108,102.37
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,954.31	148.06	0.00	108,102.37
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	68.74 CR	0.00	148.06	216.80 CR
Total Operating	68.74 CR	0.00	148.06	216.80 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	107,954.31	148.06	0.00	108,102.37
Equities	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
Operating	68.74 <i>CR</i>	0.00	148.06	216.80 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-DEPT OF TREASURY	0.00	148.06	148.06	0.00

City of San Gabriel
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	97,020.88	133.06	0.00	97,153.94
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,020.88	133.06	0.00	97,153.94
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	61.77 CR	0.00	133.06	194.83 CR
Total Operating	61.77 CR	0.00	133.06	194.83 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	97,020.88	133.06	0.00	97,153.94
Equities	97,459.11 <i>CR</i>	0.00	0.00	97,459.11 <i>CR</i>
Operating	61.77 <i>CR</i>	0.00	133.06	194.83 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	133.06	133.06	0.00

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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
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				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
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
Liabilities	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
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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	1,460,026.44	322,586.18	348,224.63	1,434,387.99
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,460,026.44	322,586.18	348,224.63	1,434,387.99
Liabilities				
122 GREEN BUILDING FEE	11,126.33 CR	0.00	93.00	11,219.33 CR
126 CASP PROGRAM - STATE	712.17 CR	0.00	382.00	1,094.17 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	5,326.00 CR	0.00	0.00	5,326.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	46,530.07 CR	0.00	300.00	46,830.07 CR
304 ACCOUNTS PAYABLE	0.00	251,717.02	251,717.02	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	213,659.27 CR	1,350.00	22,439.50	234,748.77 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	353,194.01 CR	875.00	26,893.80	379,212.81 CR
318 REFUNDABLE DEPOSITS	602,684.37 CR	96,621.84	0.00	506,062.53 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,205.00 CR	0.00	0.00	6,205.00 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	435.82 CR	480.52	101.77	57.07 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	1,582.96	0.00	0.00	1,582.96
354 TOURISM & MARKETING IMPROVEMENT DIST	134,329.93 CR	0.00	24,869.63	159,199.56 CR

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	118.46 CR	15,071.94	14,977.21	23.73 CR
371 MEDICAL INSURANCE	19,293.63	216,802.95	214,883.19	21,213.39
372 OTHER PAYROLL INSURANCE	72.29	3,543.88	3,345.20	270.97
373 VISION INSURANCE	257.41 CR	5,529.34	5,487.21	215.28 CR
374 LIFE INSURANCE	3,304.87 CR	3,597.64	3,744.36	3,451.59 CR
375 LONG TERM DISABILITY	12,010.42 CR	4,346.96	5,064.75	12,728.21 CR
Total Liabilities	1,460,026.44 CR	599,937.09	574,298.64	1,434,387.99 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,460,026.44	322,586.18	348,224.63	1,434,387.99
Liabilities	1,460,026.44 CR	599,937.09	574,298.64	1,434,387.99 CR
Total TRUST FUND	0.00	922,523.27	922,523.27	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	5,864,083.40	22,781.28	9,840.43	5,877,024.25
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,864,083.40	22,781.28	9,840.43	5,877,024.25
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	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating				
402 REVENUES	194,714.60 CR	0.00	22,781.28	217,495.88 CR
412 EXPENDITURES	130,381.72	9,840.43	0.00	140,222.15
Total Operating	64,332.88 CR	9,840.43	22,781.28	77,273.73 CR
Budgetary				
401 ESTIMATED REVENUES	1,280,832.00	0.00	0.00	1,280,832.00
411 APPROPRIATIONS	1,759,568.00 CR	0.00	0.00	1,759,568.00 CR

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	478,736.00 CR	0.00	0.00	478,736.00 CR
Assets	5,864,083.40	22,781.28	9,840.43	5,877,024.25
Liabilities	0.00	0.00	0.00	0.00
Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating	64,332.88 CR	9,840.43	22,781.28	77,273.73 CR
Budgetary	478,736.00 CR	0.00	0.00	478,736.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	32,621.71	32,621.71	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	106,858.96	947.80	335.25	107,471.51
Total Assets	106,858.96	947.80	335.25	107,471.51
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	246.00	246.00	0.00
Total Liabilities	0.00	246.00	246.00	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	3,062.50 CR	89.25	947.80	3,921.05 CR
412 EXPENDITURES	4,961.38	246.00	0.00	5,207.38
Total Operating	1,898.88	335.25	947.80	1,286.33
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
1/ 1/2021 through 1/31/2021

Assets	106,858.96	947.80	335.25	107,471.51
Liabilities	0.00	246.00	246.00	0.00
Equities	108,757.84 <i>CR</i>	0.00	0.00	108,757.84 <i>CR</i>
Operating	1,898.88	335.25	947.80	1,286.33
Budgetary	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	1,529.05	1,529.05	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	669,458.57	70,990.16	856.25	739,592.48
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	669,458.57	70,990.16	856.25	739,592.48
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	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	404,367.20 CR	0.00	70,990.16	475,357.36 CR
412 EXPENDITURES	161,525.41	856.25	0.00	162,381.66
Total Operating	242,841.79 CR	856.25	70,990.16	312,975.70 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
1/ 1/2021 through 1/31/2021

Assets	669,458.57	70,990.16	856.25	739,592.48
Liabilities	0.00	0.00	0.00	0.00
Equities	796,247.78 CR	0.00	0.00	796,247.78 CR
Operating	242,841.79 CR	856.25	70,990.16	312,975.70 CR
Budgetary	369,631.00	0.00	0.00	369,631.00
Total PROP A LOCAL RETURN FUND	0.00	71,846.41	71,846.41	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	1,184,594.45	59,752.59	5,778.59	1,238,568.45
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,184,594.45	59,752.59	5,778.59	1,238,568.45
Liabilities				
303 ACCRUED PAYROLL	212.74 CR	0.00	0.00	212.74 CR
304 ACCOUNTS PAYABLE	0.00	40.00	40.00	0.00
Total Liabilities	212.74 CR	40.00	40.00	212.74 CR
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	335,783.42 CR	0.00	59,740.59	395,524.01 CR
412 EXPENDITURES	81,791.55	5,778.59	12.00	87,558.14
Total Operating	253,991.87 CR	5,778.59	59,752.59	307,965.87 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
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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	1,184,594.45	59,752.59	5,778.59	1,238,568.45
Liabilities	212.74 CR	40.00	40.00	212.74 CR
Equities	911,761.84 CR	0.00	0.00	911,761.84 CR
Operating	253,991.87 CR	5,778.59	59,752.59	307,965.87 CR
Budgetary	18,628.00 CR	0.00	0.00	18,628.00 CR
Total PROP C LOCAL RETURN FUND	0.00	65,571.18	65,571.18	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	11,351,242.83	0.00	0.00	11,351,242.83
282 BUILDING & STRUCTURE	17,109,477.94	0.00	0.00	17,109,477.94
284 MACHINERY & EQUIPMENT	6,583,947.85	0.00	0.00	6,583,947.85
286 VEHICLES	2,940,153.47	0.00	0.00	2,940,153.47
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	6,999,020.50	0.00	0.00	6,999,020.50
Total Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities				
399 INVESTMENT IN FIXED ASSETS	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Total Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	447,035.92	1,049.72	125,596.88	322,488.76
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	890,992.74	1,049.72	125,596.88	766,445.58
Liabilities				
304 ACCOUNTS PAYABLE	0.00	46,326.65	46,326.65	0.00
312 RETENTION PAYABLE	104,028.77 CR	0.00	0.00	104,028.77 CR
Total Liabilities	104,028.77 CR	46,326.65	46,326.65	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	252,693.95 CR	0.00	1,049.72	253,743.67 CR
412 EXPENDITURES	555,018.59	125,596.88	0.00	680,615.47
Total Operating	302,324.64	125,596.88	1,049.72	426,871.80
Budgetary				
401 ESTIMATED REVENUES	2,912,505.00	0.00	0.00	2,912,505.00

City of San Gabriel
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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	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	890,992.74	1,049.72	125,596.88	766,445.58
Liabilities	104,028.77 CR	46,326.65	46,326.65	104,028.77 CR
Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating	302,324.64	125,596.88	1,049.72	426,871.80
Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Total MEASURE "R" FUND	0.00	172,973.25	172,973.25	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,341,850.54	50,200.15	553,032.79	839,017.90
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,341,850.54	50,200.15	553,032.79	839,017.90
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	287,357.04 CR	0.00	50,200.15	337,557.19 CR
412 EXPENDITURES	0.00	553,032.79	0.00	553,032.79
Total Operating	287,357.04 CR	553,032.79	50,200.15	215,475.60
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
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Assets	1,341,850.54	50,200.15	553,032.79	839,017.90
Equities	318,402.50 <i>CR</i>	0.00	0.00	318,402.50 <i>CR</i>
Operating	287,357.04 <i>CR</i>	553,032.79	50,200.15	215,475.60
Budgetary	736,091.00 <i>CR</i>	0.00	0.00	736,091.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	603,232.94	603,232.94	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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	134,062.38 CR	18,913.85	38,352.47	153,501.00 CR
230 DUE FROM OTHER AGENCY	158.00	0.00	0.00	158.00
Total Assets	133,904.38 CR	18,913.85	38,352.47	153,343.00 CR
Liabilities				
303 ACCRUED PAYROLL	387.17 CR	0.00	0.00	387.17 CR
304 ACCOUNTS PAYABLE	0.00	3,099.18	3,099.18	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	387.17 CR	3,099.18	3,099.18	387.17 CR
Equities				
361 FUND BALANCE	0.00	12,054.56	12,054.56	0.00
Total Equities	0.00	12,054.56	12,054.56	0.00
Operating				
402 REVENUES	52,561.83 CR	0.00	0.00	52,561.83 CR
412 EXPENDITURES	186,853.38	38,352.47	18,913.85	206,292.00
Total Operating	134,291.55	38,352.47	18,913.85	153,730.17
Budgetary				
401 ESTIMATED REVENUES	675,012.00	0.00	0.00	675,012.00
411 APPROPRIATIONS	675,012.00 CR	12,054.56	12,054.56	675,012.00 CR

City of San Gabriel
 1/ 1/2021 through 1/31/2021

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	12,054.56	12,054.56	0.00
Assets	133,904.38 CR	18,913.85	38,352.47	153,343.00 CR
Liabilities	387.17 CR	3,099.18	3,099.18	387.17 CR
Equities	0.00	12,054.56	12,054.56	0.00
Operating	134,291.55	38,352.47	18,913.85	153,730.17
Budgetary	0.00	12,054.56	12,054.56	0.00
Total C.D.B.G. GRANT FUND	0.00	84,474.62	84,474.62	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	502,352.51	0.00	82,935.91	419,416.60
230 DUE FROM OTHER AGENCY	3,550.55	0.00	0.00	3,550.55
Total Assets	505,903.06	0.00	82,935.91	422,967.15
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	693,873.71 CR	325,000.00	325,000.00	693,873.71 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	693,873.71 CR	325,000.00	325,000.00	693,873.71 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	194,450.62	82,935.91	0.00	277,386.53
Total Operating	194,450.62	82,935.91	0.00	277,386.53
Budgetary				
401 ESTIMATED REVENUES	2,070,755.00	325,000.00	0.00	2,395,755.00
411 APPROPRIATIONS	2,067,739.00 CR	0.00	325,000.00	2,392,739.00 CR

City of San Gabriel
 1/ 1/2021 through 1/31/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	3,016.00	325,000.00	325,000.00	3,016.00
Assets	505,903.06	0.00	82,935.91	422,967.15
Liabilities	9,495.97 CR	0.00	0.00	9,495.97 CR
Equities	693,873.71 CR	325,000.00	325,000.00	693,873.71 CR
Operating Budgetary	194,450.62	82,935.91	0.00	277,386.53
Total OTHER GRANTS FUND	0.00	732,935.91	732,935.91	0.00

City of San Gabriel
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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,288,414.83	0.00	21,666.66	56,266,748.17
Total Assets	56,288,414.83	21,666.66	43,333.32	56,266,748.17
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	6,261,667.14 CR	21,666.66	0.00	6,240,000.48 CR
336 LOAN PAYABLE - IBANK	2,647,237.30 CR	0.00	0.00	2,647,237.30 CR
337 CLAIMS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	56,288,414.83 CR	21,666.66	0.00	56,266,748.17 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,288,414.83	21,666.66	43,333.32	56,266,748.17
Liabilities	56,288,414.83 CR	21,666.66	0.00	56,266,748.17 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 1/ 1/2021 through 1/31/2021

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
 1/ 1/2021 through 1/31/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	289,878,696.85	28,343,906.55	25,622,891.73	292,599,711.67
Total Liabilities	59,065,420.39 <i>CR</i>	9,103,292.09	9,044,868.81	59,006,997.11 <i>CR</i>
Total Equities	228,322,758.86 <i>CR</i>	990,302.74	919,342.22	228,251,798.34 <i>CR</i>
Total Operating	6,157,564.76	7,390,509.49	10,169,947.59	3,378,126.66
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	9,115,362.39 <i>CR</i>	1,745,989.75	1,816,950.27	9,186,322.91 <i>CR</i>
Total All Funds	467,280.03 <i>CR</i>	47,574,000.62	47,574,000.62	467,280.03 <i>CR</i>