

City of San Gabriel  
 2/ 1/2021 through 2/28/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	4,409,883.28 CR	2,982,396.85	3,539,561.52	4,967,047.95 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	71,269.66	126,312.01	0.00	197,581.67
205 CASH - ADMINISTRATIVE CITATIONS	5,700.00	388.00	0.00	6,088.00
206 CASH - AMBULANCE	52,873.22	65,403.36	0.00	118,276.58
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	78,331.16	0.00	100.00	78,231.16
<b>Total Assets</b>	<b>3,120,928.83 CR</b>	<b>3,174,500.22</b>	<b>3,539,661.52</b>	<b>3,486,090.13 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	60,316.77 CR	0.00	0.00	60,316.77 CR
304 ACCOUNTS PAYABLE	0.00	545,245.44	545,245.44	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	16,614.14 CR	4.41	285.51	16,895.24 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
<b>Total Liabilities</b>	<b>67,487.91 CR</b>	<b>545,249.85</b>	<b>545,530.95</b>	<b>67,769.01 CR</b>
<b>Equities</b>				
361 FUND BALANCE	187,522.53	1,825.00	1,825.00	187,522.53
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR

City of San Gabriel  
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Equities</b>	7,717.02 CR	1,825.00	1,825.00	7,717.02 CR
<b>Operating</b>				
402 REVENUES	21,533,507.58 CR	174,562.32	2,960,236.39	24,319,181.65 CR
412 EXPENDITURES	23,075,719.70	3,172,190.34	21,073.87	26,226,836.17
<b>Total Operating</b>	1,542,212.12	3,346,752.66	2,981,310.26	1,907,654.52
<b>Budgetary</b>				
401 ESTIMATED REVENUES	42,410,933.00	0.00	0.00	42,410,933.00
411 APPROPRIATIONS	40,783,327.00 CR	1,825.00	1,825.00	40,783,327.00 CR
430 RESERVE FOR ENCUMBRANCE	332,651.72 CR	196,189.77	144,099.18	280,561.13 CR
431 ENCUMBRANCE	358,967.36	144,099.18	196,189.77	306,876.77
<b>Total Budgetary</b>	1,653,921.64	342,113.95	342,113.95	1,653,921.64
<b>Assets</b>	3,120,928.83 CR	3,174,500.22	3,539,661.52	3,486,090.13 CR
<b>Liabilities</b>	67,487.91 CR	545,249.85	545,530.95	67,769.01 CR
<b>Equities</b>	7,717.02 CR	1,825.00	1,825.00	7,717.02 CR
<b>Operating</b>	1,542,212.12	3,346,752.66	2,981,310.26	1,907,654.52
<b>Budgetary</b>	1,653,921.64	342,113.95	342,113.95	1,653,921.64
<b>Total GENERAL FUND</b>	0.00	7,410,441.68	7,410,441.68	0.00

City of San Gabriel  
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	138,807.35	138,807.35	0.00
<b>Total Assets</b>	0.00	138,807.35	138,807.35	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	69,164.18	69,164.18	0.00
<b>Total Liabilities</b>	0.00	69,164.18	69,164.18	0.00
<b>Equities</b>				
361 FUND BALANCE	818,149.83 CR	0.00	0.00	818,149.83 CR
<b>Total Equities</b>	818,149.83 CR	0.00	0.00	818,149.83 CR
<b>Operating</b>				
402 REVENUES	1,298,820.63 CR	0.00	98,605.86	1,397,426.49 CR
412 EXPENDITURES	1,298,820.63	138,807.35	40,201.49	1,397,426.49
<b>Total Operating</b>	0.00	138,807.35	138,807.35	0.00
<b>Budgetary</b>				
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	484,848.43 CR	48,671.84	317,031.00	753,207.59 CR
431 ENCUMBRANCE	1,302,998.26	317,031.00	48,671.84	1,571,357.42

City of San Gabriel  
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	818,149.83	365,702.84	365,702.84	818,149.83
<b>Assets</b>	0.00	138,807.35	138,807.35	0.00
<b>Liabilities</b>	0.00	69,164.18	69,164.18	0.00
<b>Equities</b>	818,149.83 <i>CR</i>	0.00	0.00	818,149.83 <i>CR</i>
<b>Operating</b>	0.00	138,807.35	138,807.35	0.00
<b>Budgetary</b>	818,149.83	365,702.84	365,702.84	818,149.83
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	712,481.72	712,481.72	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	4,353,740.94	4,353,740.94	0.00
203 PAYROLL CASH	0.00	1,948,755.93	1,948,755.93	0.00
<b>Total Assets</b>	0.00	6,302,496.87	6,302,496.87	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,913,284.71	2,913,284.71	0.00
340 PAYROLL PAYABLE	0.00	2,946,478.59	2,946,478.59	0.00
341 INSURANCE PAYABLE	0.00	247,243.47	247,243.47	0.00
342 RETIREMENT PAYABLE	0.00	318,935.35	318,935.35	0.00
343 TAXES PAYABLE	0.00	256,700.67	256,700.67	0.00
344 TRUSTEE PAYABLE	0.00	5,074.51	5,074.51	0.00
349 OTHER PAYABLES	0.00	97,311.19	97,311.19	0.00
<b>Total Liabilities</b>	0.00	6,785,028.49	6,785,028.49	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	6,302,496.87	6,302,496.87	0.00
<b>Liabilities</b>	0.00	6,785,028.49	6,785,028.49	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	13,087,525.36	13,087,525.36	0.00

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	0.00	320,337.12	320,337.12	0.00
<b>Total Assets</b>	0.00	320,337.12	320,337.12	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	312,694.50	312,694.50	0.00
<b>Total Liabilities</b>	0.00	312,694.50	312,694.50	0.00
<b>Equities</b>				
361 FUND BALANCE	467,280.03 CR	0.00	0.00	467,280.03 CR
<b>Total Equities</b>	467,280.03 CR	0.00	0.00	467,280.03 CR
<b>Operating</b>				
402 REVENUES	355,519.79 CR	0.00	320,287.46	675,807.25 CR
412 EXPENDITURES	355,519.79	320,337.12	49.66	675,807.25
<b>Total Operating</b>	0.00	320,337.12	320,337.12	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,758,829.52	0.00	0.00	1,758,829.52
411 APPROPRIATIONS	1,758,829.52 CR	0.00	0.00	1,758,829.52 CR
430 RESERVE FOR ENCUMBRANCE	537,718.48 CR	196,881.48	74,712.29	415,549.29 CR
431 ENCUMBRANCE	537,718.48	74,712.29	196,881.48	415,549.29

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>
<b>Total Budgetary</b>	0.00	271,593.77	271,593.77	0.00
<b>Assets</b>	0.00	320,337.12	320,337.12	0.00
<b>Liabilities</b>	0.00	312,694.50	312,694.50	0.00
<b>Equities</b>	467,280.03 CR	0.00	0.00	467,280.03 CR
<b>Operating</b>	0.00	320,337.12	320,337.12	0.00
<b>Budgetary</b>	0.00	271,593.77	271,593.77	0.00
<b>Total SPECIAL PROJECT FUND</b>	467,280.03 CR	1,224,962.51	1,224,962.51	467,280.03 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	360,083.26 CR	677,174.82	790,649.04	473,557.48 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
<b>Total Assets</b>	360,083.26 CR	677,174.82	790,649.04	473,557.48 CR
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Total Equities</b>	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Operating</b>				
402 REVENUES	4,310,788.09 CR	0.00	676,584.56	4,987,372.65 CR
412 EXPENDITURES	5,698,834.25	790,649.04	590.26	6,488,893.03
<b>Total Operating</b>	1,388,046.16	790,649.04	677,174.82	1,501,520.38
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	604,461.00 CR	0.00	0.00	604,461.00 CR



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<b>Assets</b>	360,083.26 CR	677,174.82	790,649.04	473,557.48 CR
<b>Equities</b>	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Operating</b>	1,388,046.16	790,649.04	677,174.82	1,501,520.38
<b>Budgetary</b>	604,461.00 CR	0.00	0.00	604,461.00 CR
<b>Total RETIREMENT FUND</b>	0.00	1,467,823.86	1,467,823.86	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	21,317,493.48 CR	1,315,535.44	615,535.44	20,617,493.48 CR
207 INVESTMENTS - LAIF	13,717,495.48	0.00	500,000.00	13,217,495.48
219 INVESTMENTS - CD	7,599,998.00	100,000.00	300,000.00	7,399,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	0.00	1,415,535.44	1,415,535.44	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	7,767.72	7,767.72	0.00
<b>Total Operating</b>	0.00	7,767.72	7,767.72	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	1,415,535.44	1,415,535.44	0.00
<b>Operating</b>	0.00	7,767.72	7,767.72	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	1,423,303.16	1,423,303.16	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,282,230.08	114,981.19	132,472.88	1,264,738.39
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
<b>Total Assets</b>	<b>2,940,339.76</b>	<b>114,981.19</b>	<b>132,472.88</b>	<b>2,922,848.07</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	575.69 CR	0.00	0.00	575.69 CR
304 ACCOUNTS PAYABLE	0.00	48,616.12	48,616.12	0.00
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
<b>Total Liabilities</b>	<b>71,054.67 CR</b>	<b>48,616.12</b>	<b>48,616.12</b>	<b>71,054.67 CR</b>
<b>Equities</b>				
389 NET ASSETS	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
<b>Total Equities</b>	<b>2,410,442.62 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410,442.62 CR</b>
<b>Operating</b>				
402 REVENUES	798,471.22 CR	174.76	113,714.00	912,010.46 CR
412 EXPENDITURES	421,828.75	132,298.12	1,267.19	552,859.68

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>
<b>Total Operating</b>	376,642.47 CR	132,472.88	114,981.19	359,150.78 CR
<b>Budgetary</b>				
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	46,323.74 CR	24,082.53	34,288.75	56,529.96 CR
431 ENCUMBRANCE	46,323.74	34,288.75	24,082.53	56,529.96
<b>Total Budgetary</b>	82,200.00 CR	58,371.28	58,371.28	82,200.00 CR
<b>Assets</b>	2,940,339.76	114,981.19	132,472.88	2,922,848.07
<b>Liabilities</b>	71,054.67 CR	48,616.12	48,616.12	71,054.67 CR
<b>Equities</b>	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
<b>Operating</b>	376,642.47 CR	132,472.88	114,981.19	359,150.78 CR
<b>Budgetary</b>	82,200.00 CR	58,371.28	58,371.28	82,200.00 CR
<b>Total FLEET MAINTENANCE FUND</b>	0.00	354,441.47	354,441.47	0.00

City of San Gabriel  
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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	665,924.07 CR	315,834.14	16,598.49	366,688.42 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	2,796.52 CR	1,768.31	2,359.36	3,387.57 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>568,720.59 CR</b>	<b>317,602.45</b>	<b>18,957.85</b>	<b>270,075.99 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	122.93 CR	0.00	0.00	122.93 CR
304 ACCOUNTS PAYABLE	0.00	8,511.26	8,511.26	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
<b>Total Liabilities</b>	<b>1,005,260.50 CR</b>	<b>8,511.26</b>	<b>8,511.26</b>	<b>1,005,260.50 CR</b>
<b>Equities</b>				
389 NET ASSETS	6,013.86 CR	0.00	0.00	6,013.86 CR
<b>Total Equities</b>	<b>6,013.86 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,013.86 CR</b>
<b>Operating</b>				
402 REVENUES	2,190,806.19 CR	0.00	312,940.00	2,503,746.19 CR
412 EXPENDITURES	3,905,767.14	14,830.18	534.78	3,920,062.54
<b>Total Operating</b>	<b>1,714,960.95</b>	<b>14,830.18</b>	<b>313,474.78</b>	<b>1,416,316.35</b>

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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>
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	134,966.00 CR	0.00	0.00	134,966.00 CR
<b>Assets</b>	568,720.59 CR	317,602.45	18,957.85	270,075.99 CR
<b>Liabilities</b>	1,005,260.50 CR	8,511.26	8,511.26	1,005,260.50 CR
<b>Equities</b>	6,013.86 CR	0.00	0.00	6,013.86 CR
<b>Operating</b>	1,714,960.95	14,830.18	313,474.78	1,416,316.35
<b>Budgetary</b>	134,966.00 CR	0.00	0.00	134,966.00 CR
<b>Total RISK MANAGEMENT FUND</b>	0.00	340,943.89	340,943.89	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,392,329.05	63,382.32	48,140.60	2,407,570.77
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,392,329.05	63,382.32	48,140.60	2,407,570.77
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	31,438.31	31,438.31	0.00
<b>Total Liabilities</b>	0.00	31,438.31	31,438.31	0.00
<b>Equities</b>				
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
<b>Total Equities</b>	319,763.43 CR	0.00	0.00	319,763.43 CR
<b>Operating</b>				
402 REVENUES	488,464.23 CR	332.67	63,382.32	551,513.88 CR
412 EXPENDITURES	326,874.61	47,807.93	0.00	374,682.54
<b>Total Operating</b>	161,589.62 CR	48,140.60	63,382.32	176,831.34 CR
<b>Budgetary</b>				
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	87,800.00	87,800.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	0.00	87,800.00	0.00	87,800.00
<b>Total Budgetary</b>	1,910,976.00 CR	87,800.00	87,800.00	1,910,976.00 CR
<b>Assets</b>	2,392,329.05	63,382.32	48,140.60	2,407,570.77
<b>Liabilities</b>	0.00	31,438.31	31,438.31	0.00
<b>Equities</b>	319,763.43 CR	0.00	0.00	319,763.43 CR
<b>Operating</b>	161,589.62 CR	48,140.60	63,382.32	176,831.34 CR
<b>Budgetary</b>	1,910,976.00 CR	87,800.00	87,800.00	1,910,976.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	230,761.23	230,761.23	0.00



City of San Gabriel  
 2/ 1/2021 through 2/28/2021

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	6,872,020.19	188,763.58	294,444.28	6,766,339.49
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
<b>Total Assets</b>	<b>6,873,418.63</b>	<b>188,763.58</b>	<b>294,444.28</b>	<b>6,767,737.93</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	1,887.19 CR	0.00	0.00	1,887.19 CR
304 ACCOUNTS PAYABLE	0.00	18,061.85	18,061.85	0.00
<b>Total Liabilities</b>	<b>1,887.19 CR</b>	<b>18,061.85</b>	<b>18,061.85</b>	<b>1,887.19 CR</b>
<b>Equities</b>				
361 FUND BALANCE	979,924.75 CR	0.00	0.00	979,924.75 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>979,924.75 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>979,924.75 CR</b>
<b>Operating</b>				
402 REVENUES	1,041,568.25 CR	934.94	186,825.35	1,227,458.66 CR
412 EXPENDITURES	664,560.94	293,509.34	1,938.23	956,132.05
<b>Total Operating</b>	<b>377,007.31 CR</b>	<b>294,444.28</b>	<b>188,763.58</b>	<b>271,326.61 CR</b>

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>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,117,000.00	0.00	0.00	2,117,000.00
411 APPROPRIATIONS	7,637,141.52 CR	0.00	0.00	7,637,141.52 CR
430 RESERVE FOR ENCUMBRANCE	7,359.09 CR	11,700.95	5,715.88	1,374.02 CR
431 ENCUMBRANCE	12,901.23	5,715.88	11,700.95	6,916.16
<b>Total Budgetary</b>	5,514,599.38 CR	17,416.83	17,416.83	5,514,599.38 CR
<b>Assets</b>	6,873,418.63	188,763.58	294,444.28	6,767,737.93
<b>Liabilities</b>	1,887.19 CR	18,061.85	18,061.85	1,887.19 CR
<b>Equities</b>	979,924.75 CR	0.00	0.00	979,924.75 CR
<b>Operating</b>	377,007.31 CR	294,444.28	188,763.58	271,326.61 CR
<b>Budgetary</b>	5,514,599.38 CR	17,416.83	17,416.83	5,514,599.38 CR
<b>Total SEWER FUND</b>	0.00	518,686.54	518,686.54	0.00

City of San Gabriel  
 2/ 1/2021 through 2/28/2021

138 STORMWATER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	286,131.58	0.00	10,891.90	275,239.68
<b>Total Assets</b>	286,131.58	0.00	10,891.90	275,239.68
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	1,702.50	1,702.50	0.00
<b>Total Liabilities</b>	0.00	1,702.50	1,702.50	0.00
<b>Equities</b>				
361 FUND BALANCE	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Total Equities</b>	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Operating</b>				
402 REVENUES	442,082.84 CR	38.03	0.00	442,044.81 CR
412 EXPENDITURES	155,951.26	10,853.87	0.00	166,805.13
<b>Total Operating</b>	286,131.58 CR	10,891.90	0.00	275,239.68 CR
<b>Budgetary</b>				
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	37,550.00 CR	1,702.50	0.00	35,847.50 CR
431 ENCUMBRANCE	37,550.00	0.00	1,702.50	35,847.50

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>
<b>Total Budgetary</b>	147,815.00	1,702.50	1,702.50	147,815.00
<b>Assets</b>	286,131.58	0.00	10,891.90	275,239.68
<b>Liabilities</b>	0.00	1,702.50	1,702.50	0.00
<b>Equities</b>	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Operating Budgetary</b>	286,131.58 CR	10,891.90	0.00	275,239.68 CR
<b>Total STORMWATER FUND</b>	0.00	14,296.90	14,296.90	0.00

City of San Gabriel  
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140 STREET LIGHT FUND

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

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

City of San Gabriel  
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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,330,154.11	54,887.28	191.35	1,384,850.04
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,330,154.11	54,887.28	191.35	1,384,850.04
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	93,497.58 CR	0.00	0.00	93,497.58 CR
<b>Total Equities</b>	93,497.58 CR	0.00	0.00	93,497.58 CR
<b>Operating</b>				
402 REVENUES	320,272.53 CR	191.35	54,887.28	374,968.46 CR
<b>Total Operating</b>	320,272.53 CR	191.35	54,887.28	374,968.46 CR
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	916,384.00 CR	0.00	0.00	916,384.00 CR

City of San Gabriel  
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<b>Assets</b>	1,330,154.11	54,887.28	191.35	1,384,850.04
<b>Equities</b>	93,497.58 <i>CR</i>	0.00	0.00	93,497.58 <i>CR</i>
<b>Operating</b>	320,272.53 <i>CR</i>	191.35	54,887.28	374,968.46 <i>CR</i>
<b>Budgetary</b>	916,384.00 <i>CR</i>	0.00	0.00	916,384.00 <i>CR</i>
<b>Total ROAD MAINTENANCE &amp; REHABILITA</b>	0.00	55,078.63	55,078.63	0.00



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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	4,788.81 CR	456.87	4,989.30	9,321.24 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	4,788.81 CR	456.87	4,989.30	9,321.24 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	492.78	492.78	0.00
<b>Total Liabilities</b>	0.00	492.78	492.78	0.00
<b>Equities</b>				
361 FUND BALANCE	69,075.17	0.00	0.00	69,075.17
<b>Total Equities</b>	69,075.17	0.00	0.00	69,075.17
<b>Operating</b>				
402 REVENUES	13,405.34 CR	0.00	0.00	13,405.34 CR
412 EXPENDITURES	25,118.98	4,989.30	456.87	29,651.41
<b>Total Operating</b>	11,713.64	4,989.30	456.87	16,246.07
<b>Budgetary</b>				
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>
<b>Total Budgetary</b>	76,000.00 CR	0.00	0.00	76,000.00 CR
<b>Assets</b>	4,788.81 CR	456.87	4,989.30	9,321.24 CR
<b>Liabilities</b>	0.00	492.78	492.78	0.00
<b>Equities</b>	69,075.17	0.00	0.00	69,075.17
<b>Operating</b>	11,713.64	4,989.30	456.87	16,246.07
<b>Budgetary</b>	76,000.00 CR	0.00	0.00	76,000.00 CR
<b>Total OTS GRANT FUND</b>	0.00	5,938.95	5,938.95	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,662,289.83	123,306.58	72,479.84	1,713,116.57
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,662,289.83	123,306.58	72,479.84	1,713,116.57
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	732,289.35 CR	0.00	0.00	732,289.35 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	732,289.35 CR	0.00	0.00	732,289.35 CR
<b>Operating</b>				
402 REVENUES	192,743.11 CR	52,424.79	123,306.58	263,624.90 CR
412 EXPENDITURES	126,723.63	20,055.05	0.00	146,778.68
<b>Total Operating</b>	66,019.48 CR	72,479.84	123,306.58	116,846.22 CR
<b>Budgetary</b>				
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>
<b>Total Budgetary</b>	863,981.00 CR	0.00	0.00	863,981.00 CR
<b>Assets</b>	1,662,289.83	123,306.58	72,479.84	1,713,116.57
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	732,289.35 CR	0.00	0.00	732,289.35 CR
<b>Operating Budgetary</b>	66,019.48 CR	72,479.84	123,306.58	116,846.22 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	195,786.42	195,786.42	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>
<b>Assets</b>				
201 CASH	250,605.62	0.00	34.62	250,571.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	250,605.62	0.00	34.62	250,571.00
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	291,910.16 CR	0.00	0.00	291,910.16 CR
<b>Total Equities</b>	291,910.16 CR	0.00	0.00	291,910.16 CR
<b>Operating</b>				
402 REVENUES	13,895.46 CR	34.62	0.00	13,860.84 CR
<b>Total Operating</b>	13,895.46 CR	34.62	0.00	13,860.84 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	55,200.00	0.00	0.00	55,200.00
<b>Total Budgetary</b>	55,200.00	0.00	0.00	55,200.00

City of San Gabriel  
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<b>Assets</b>	250,605.62	0.00	34.62	250,571.00
<b>Equities</b>	291,910.16 <i>CR</i>	0.00	0.00	291,910.16 <i>CR</i>
<b>Operating</b>	13,895.46 <i>CR</i>	34.62	0.00	13,860.84 <i>CR</i>
<b>Budgetary</b>	55,200.00	0.00	0.00	55,200.00
<b>Total AQMD</b>	0.00	34.62	34.62	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>
<b>Assets</b>				
201 CASH	26,777.65	322,953.14	179,559.46	170,171.33
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
<b>Total Assets</b>	<b>28,477.65</b>	<b>322,953.14</b>	<b>179,559.46</b>	<b>171,871.33</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	1,236.07 CR	0.00	0.00	1,236.07 CR
304 ACCOUNTS PAYABLE	0.00	13,069.80	13,069.80	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	44,527.75 CR	95,775.75	200,111.75	148,863.75 CR
<b>Total Liabilities</b>	<b>45,763.82 CR</b>	<b>108,845.55</b>	<b>213,181.55</b>	<b>150,099.82 CR</b>
<b>Equities</b>				
361 FUND BALANCE	308,034.50	340.00	340.00	308,034.50
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
<b>Total Equities</b>	<b>253,435.00</b>	<b>340.00</b>	<b>340.00</b>	<b>253,435.00</b>
<b>Operating</b>				
402 REVENUES	458,209.72 CR	0.00	122,841.39	581,051.11 CR
412 EXPENDITURES	475,495.89	83,783.71	0.00	559,279.60
<b>Total Operating</b>	<b>17,286.17</b>	<b>83,783.71</b>	<b>122,841.39</b>	<b>21,771.51 CR</b>
<b>Budgetary</b>				

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>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	902,500.00	0.00	0.00	902,500.00
411 APPROPRIATIONS	1,155,935.00 CR	340.00	340.00	1,155,935.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.03	2,909.37	2,909.34 CR
431 ENCUMBRANCE	0.00	2,909.37	0.03	2,909.34
<b>Total Budgetary</b>	253,435.00 CR	3,249.40	3,249.40	253,435.00 CR
<b>Assets</b>	28,477.65	322,953.14	179,559.46	171,871.33
<b>Liabilities</b>	45,763.82 CR	108,845.55	213,181.55	150,099.82 CR
<b>Equities</b>	253,435.00	340.00	340.00	253,435.00
<b>Operating</b>	17,286.17	83,783.71	122,841.39	21,771.51 CR
<b>Budgetary</b>	253,435.00 CR	3,249.40	3,249.40	253,435.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUN</b>	0.00	519,171.80	519,171.80	0.00



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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	70,588.96	536.26	11,355.81	59,769.41
<b>Total Assets</b>	70,588.96	536.26	11,355.81	59,769.41
<b>Liabilities</b>				
303 ACCRUED PAYROLL	282.21 CR	0.00	0.00	282.21 CR
<b>Total Liabilities</b>	282.21 CR	0.00	0.00	282.21 CR
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	156,295.77 CR	8.26	536.26	156,823.77 CR
412 EXPENDITURES	85,989.02	11,347.55	0.00	97,336.57
<b>Total Operating</b>	70,306.75 CR	11,355.81	536.26	59,487.20 CR
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	70,588.96	536.26	11,355.81	59,769.41
<b>Liabilities</b>	282.21 <i>CR</i>	0.00	0.00	282.21 <i>CR</i>
<b>Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>	70,306.75 <i>CR</i>	11,355.81	536.26	59,487.20 <i>CR</i>
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	11,892.07	11,892.07	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>
<b>Assets</b>				
201 CASH	174,870.61	0.00	24.16	174,846.45
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	174,870.61	0.00	24.16	174,846.45
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	175,519.93 CR	0.00	0.00	175,519.93 CR
<b>Total Equities</b>	175,519.93 CR	0.00	0.00	175,519.93 CR
<b>Operating</b>				
402 REVENUES	350.68 CR	24.16	0.00	326.52 CR
<b>Total Operating</b>	350.68 CR	24.16	0.00	326.52 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00
<b>Total Budgetary</b>	1,000.00	0.00	0.00	1,000.00

City of San Gabriel  
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<b>Assets</b>	174,870.61	0.00	24.16	174,846.45
<b>Equities</b>	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
<b>Operating</b>	350.68 <i>CR</i>	24.16	0.00	326.52 <i>CR</i>
<b>Budgetary</b>	1,000.00	0.00	0.00	1,000.00
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	24.16	24.16	0.00

City of San Gabriel  
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	108,102.37	0.00	14.94	108,087.43
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	108,102.37	0.00	14.94	108,087.43
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	108,385.57 CR	0.00	0.00	108,385.57 CR
<b>Total Equities</b>	108,385.57 CR	0.00	0.00	108,385.57 CR
<b>Operating</b>				
402 REVENUES	216.80 CR	14.94	0.00	201.86 CR
<b>Total Operating</b>	216.80 CR	14.94	0.00	201.86 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
<b>Total Budgetary</b>	500.00	0.00	0.00	500.00

City of San Gabriel  
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<b>Assets</b>	108,102.37	0.00	14.94	108,087.43
<b>Equities</b>	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
<b>Operating</b>	216.80 <i>CR</i>	14.94	0.00	201.86 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	14.94	14.94	0.00

City of San Gabriel  
 2/ 1/2021 through 2/28/2021

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	97,153.94	0.00	13.42	97,140.52
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	97,153.94	0.00	13.42	97,140.52
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	97,459.11 CR	0.00	0.00	97,459.11 CR
<b>Total Equities</b>	97,459.11 CR	0.00	0.00	97,459.11 CR
<b>Operating</b>				
402 REVENUES	194.83 CR	13.42	0.00	181.41 CR
<b>Total Operating</b>	194.83 CR	13.42	0.00	181.41 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
<b>Total Budgetary</b>	500.00	0.00	0.00	500.00

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<b>Assets</b>	97,153.94	0.00	13.42	97,140.52
<b>Equities</b>	97,459.11 <i>CR</i>	0.00	0.00	97,459.11 <i>CR</i>
<b>Operating</b>	194.83 <i>CR</i>	13.42	0.00	181.41 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-STATE</b>	0.00	13.42	13.42	0.00



City of San Gabriel  
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165 TDA ARTICLE 3 FUND

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

City of San Gabriel  
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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	1,434,387.99	330,144.24	275,649.12	1,488,883.11
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,434,387.99	330,144.24	275,649.12	1,488,883.11
<b>Liabilities</b>				
122 GREEN BUILDING FEE	11,219.33 CR	3.00	65.00	11,281.33 CR
126 CASP PROGRAM - STATE	1,094.17 CR	20.80	170.00	1,243.37 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	46,830.07 CR	0.00	0.00	46,830.07 CR
304 ACCOUNTS PAYABLE	0.00	276,778.82	276,778.82	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	234,748.77 CR	15,991.60	8,500.00	227,257.17 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	379,212.81 CR	312.50	13,620.00	392,520.31 CR
318 REFUNDABLE DEPOSITS	506,062.53 CR	6,000.00	43,738.36	543,800.89 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,205.00 CR	270.00	0.00	5,935.00 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	57.07 CR	702.16	1,017.13	372.04 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	2,410.00	0.00	3,992.96
354 TOURISM & MARKETING IMPROVEMENT DIST	159,199.56 CR	0.00	0.00	159,199.56 CR

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Liabilities (Continued)</b>				
370 DENTAL INSURANCE	23.73 CR	14,973.82	22,821.12	7,871.03 CR
371 MEDICAL INSURANCE	21,213.39	217,728.14	221,836.38	17,105.15
372 OTHER PAYROLL INSURANCE	270.97	3,621.79	3,622.00	270.76
373 VISION INSURANCE	215.28 CR	5,517.72	5,758.85	456.41 CR
374 LIFE INSURANCE	3,451.59 CR	3,651.61	3,819.91	3,619.89 CR
375 LONG TERM DISABILITY	12,728.21 CR	4,445.98	5,175.49	13,457.72 CR
<b>Total Liabilities</b>	<b>1,434,387.99 CR</b>	<b>552,427.94</b>	<b>606,923.06</b>	<b>1,488,883.11 CR</b>
<b>Equities</b>				
<b>Total Equities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budgetary</b>				
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>1,434,387.99</b>	<b>330,144.24</b>	<b>275,649.12</b>	<b>1,488,883.11</b>
<b>Liabilities</b>	<b>1,434,387.99 CR</b>	<b>552,427.94</b>	<b>606,923.06</b>	<b>1,488,883.11 CR</b>
<b>Total TRUST FUND</b>	<b>0.00</b>	<b>882,572.18</b>	<b>882,572.18</b>	<b>0.00</b>

City of San Gabriel  
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,877,024.25	3,813.50	32,078.30	5,848,759.45
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>5,877,024.25</b>	<b>3,813.50</b>	<b>32,078.30</b>	<b>5,848,759.45</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
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
<b>Total Equities</b>	<b>5,321,014.52 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>5,321,014.52 CR</b>
<b>Operating</b>				
402 REVENUES	217,495.88 CR	808.14	3,813.50	220,501.24 CR
412 EXPENDITURES	140,222.15	31,270.16	0.00	171,492.31
<b>Total Operating</b>	<b>77,273.73 CR</b>	<b>32,078.30</b>	<b>3,813.50</b>	<b>49,008.93 CR</b>
<b>Budgetary</b>				
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

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	478,736.00 CR	0.00	0.00	478,736.00 CR
<b>Assets</b>	5,877,024.25	3,813.50	32,078.30	5,848,759.45
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
<b>Operating</b>	77,273.73 CR	32,078.30	3,813.50	49,008.93 CR
<b>Budgetary</b>	478,736.00 CR	0.00	0.00	478,736.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	35,891.80	35,891.80	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	107,471.51	768.90	1,099.69	107,140.72
<b>Total Assets</b>	107,471.51	768.90	1,099.69	107,140.72
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	854.19	854.19	0.00
<b>Total Liabilities</b>	0.00	854.19	854.19	0.00
<b>Equities</b>				
361 FUND BALANCE	108,757.84 CR	0.00	0.00	108,757.84 CR
<b>Total Equities</b>	108,757.84 CR	0.00	0.00	108,757.84 CR
<b>Operating</b>				
402 REVENUES	3,921.05 CR	245.50	652.60	4,328.15 CR
412 EXPENDITURES	5,207.38	854.19	116.30	5,945.27
<b>Total Operating</b>	1,286.33	1,099.69	768.90	1,617.12
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	107,471.51	768.90	1,099.69	107,140.72
<b>Liabilities</b>	0.00	854.19	854.19	0.00
<b>Equities</b>	108,757.84 <i>CR</i>	0.00	0.00	108,757.84 <i>CR</i>
<b>Operating</b>	1,286.33	1,099.69	768.90	1,617.12
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	2,722.78	2,722.78	0.00

City of San Gabriel  
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	739,592.48	68,633.53	62,179.85	746,046.16
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	739,592.48	68,633.53	62,179.85	746,046.16
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	61,412.68	61,412.68	0.00
<b>Total Liabilities</b>	0.00	61,412.68	61,412.68	0.00
<b>Equities</b>				
361 FUND BALANCE	796,247.78 CR	0.00	0.00	796,247.78 CR
<b>Total Equities</b>	796,247.78 CR	0.00	0.00	796,247.78 CR
<b>Operating</b>				
402 REVENUES	475,357.36 CR	103.09	68,633.53	543,887.80 CR
412 EXPENDITURES	162,381.66	62,076.76	0.00	224,458.42
<b>Total Operating</b>	312,975.70 CR	62,179.85	68,633.53	319,429.38 CR
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	369,631.00	0.00	0.00	369,631.00



City of San Gabriel  
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<b>Assets</b>	739,592.48	68,633.53	62,179.85	746,046.16
<b>Liabilities</b>	0.00	61,412.68	61,412.68	0.00
<b>Equities</b>	796,247.78 CR	0.00	0.00	796,247.78 CR
<b>Operating</b>	312,975.70 CR	62,179.85	68,633.53	319,429.38 CR
<b>Budgetary</b>	369,631.00	0.00	0.00	369,631.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	192,226.06	192,226.06	0.00

City of San Gabriel  
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,238,568.45	0.00	8,912.30	1,229,656.15
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,238,568.45	0.00	8,912.30	1,229,656.15
<b>Liabilities</b>				
303 ACCRUED PAYROLL	212.74 CR	0.00	0.00	212.74 CR
304 ACCOUNTS PAYABLE	0.00	856.03	856.03	0.00
<b>Total Liabilities</b>	212.74 CR	856.03	856.03	212.74 CR
<b>Equities</b>				
361 FUND BALANCE	911,761.84 CR	0.00	0.00	911,761.84 CR
<b>Total Equities</b>	911,761.84 CR	0.00	0.00	911,761.84 CR
<b>Operating</b>				
402 REVENUES	395,524.01 CR	169.91	0.00	395,354.10 CR
412 EXPENDITURES	87,558.14	8,742.39	0.00	96,300.53
<b>Total Operating</b>	307,965.87 CR	8,912.30	0.00	299,053.57 CR
<b>Budgetary</b>				
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

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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>
<b>Total Budgetary</b>	18,628.00 CR	0.00	0.00	18,628.00 CR
<b>Assets</b>	1,238,568.45	0.00	8,912.30	1,229,656.15
<b>Liabilities</b>	212.74 CR	856.03	856.03	212.74 CR
<b>Equities</b>	911,761.84 CR	0.00	0.00	911,761.84 CR
<b>Operating Budgetary</b>	307,965.87 CR	8,912.30	0.00	299,053.57 CR
<b>Budgetary</b>	18,628.00 CR	0.00	0.00	18,628.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	9,768.33	9,768.33	0.00

City of San Gabriel  
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,351,242.83	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
<b>Total Assets</b>	212,846,171.12	0.00	0.00	212,846,171.12
<b>Equities</b>				
399 INVESTMENT IN FIXED ASSETS	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
<b>Total Equities</b>	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	212,846,171.12	0.00	0.00	212,846,171.12
<b>Equities</b>	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00

City of San Gabriel  
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	322,488.76	43,516.21	131,014.43	234,990.54
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>766,445.58</b>	<b>43,516.21</b>	<b>131,014.43</b>	<b>678,947.36</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	104,028.77	104,028.77	0.00
312 RETENTION PAYABLE	104,028.77 CR	104,028.77	0.00	0.00
<b>Total Liabilities</b>	<b>104,028.77 CR</b>	<b>208,057.54</b>	<b>104,028.77</b>	<b>0.00</b>
<b>Equities</b>				
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
<b>Total Equities</b>	<b>492,697.61 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>492,697.61 CR</b>
<b>Operating</b>				
402 REVENUES	253,743.67 CR	93.81	43,516.21	297,166.07 CR
412 EXPENDITURES	680,615.47	26,891.85	0.00	707,507.32
<b>Total Operating</b>	<b>426,871.80</b>	<b>26,985.66</b>	<b>43,516.21</b>	<b>410,341.25</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,912,505.00	0.00	0.00	2,912,505.00

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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	3,509,096.00 CR	0.00	0.00	3,509,096.00 CR
<b>Total Budgetary</b>	596,591.00 CR	0.00	0.00	596,591.00 CR
<b>Assets</b>	766,445.58	43,516.21	131,014.43	678,947.36
<b>Liabilities</b>	104,028.77 CR	208,057.54	104,028.77	0.00
<b>Equities</b>	492,697.61 CR	0.00	0.00	492,697.61 CR
<b>Operating</b>	426,871.80	26,985.66	43,516.21	410,341.25
<b>Budgetary</b>	596,591.00 CR	0.00	0.00	596,591.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	278,559.41	278,559.41	0.00

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184 MEASURE "M" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	839,017.90	0.00	115.92	838,901.98
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	839,017.90	0.00	115.92	838,901.98
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	318,402.50 CR	0.00	0.00	318,402.50 CR
<b>Total Equities</b>	318,402.50 CR	0.00	0.00	318,402.50 CR
<b>Operating</b>				
402 REVENUES	337,557.19 CR	115.92	0.00	337,441.27 CR
412 EXPENDITURES	553,032.79	0.00	0.00	553,032.79
<b>Total Operating</b>	215,475.60	115.92	0.00	215,591.52
<b>Budgetary</b>				
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
<b>Total Budgetary</b>	736,091.00 CR	0.00	0.00	736,091.00 CR

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<b>Assets</b>	839,017.90	0.00	115.92	838,901.98
<b>Equities</b>	318,402.50 <i>CR</i>	0.00	0.00	318,402.50 <i>CR</i>
<b>Operating</b>	215,475.60	115.92	0.00	215,591.52
<b>Budgetary</b>	736,091.00 <i>CR</i>	0.00	0.00	736,091.00 <i>CR</i>
<b>Total MEASURE "M" FUND</b>	0.00	115.92	115.92	0.00



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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	153,501.00 CR	406.78	61,357.90	214,452.12 CR
230 DUE FROM OTHER AGENCY	158.00	0.00	0.00	158.00
<b>Total Assets</b>	153,343.00 CR	406.78	61,357.90	214,294.12 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	387.17 CR	0.00	0.00	387.17 CR
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	387.17 CR	0.00	0.00	387.17 CR
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	52,561.83 CR	0.00	0.00	52,561.83 CR
412 EXPENDITURES	206,292.00	61,357.43	406.31	267,243.12
<b>Total Operating</b>	153,730.17	61,357.43	406.31	214,681.29
<b>Budgetary</b>				
401 ESTIMATED REVENUES	675,012.00	0.00	0.00	675,012.00
411 APPROPRIATIONS	675,012.00 CR	0.00	0.00	675,012.00 CR

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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>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	153,343.00 CR	406.78	61,357.90	214,294.12 CR
<b>Liabilities</b>	387.17 CR	0.00	0.00	387.17 CR
<b>Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>	153,730.17	61,357.43	406.31	214,681.29
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	61,764.21	61,764.21	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	419,416.60	0.00	24,389.52	395,027.08
230 DUE FROM OTHER AGENCY	3,550.55	0.00	0.00	3,550.55
<b>Total Assets</b>	422,967.15	0.00	24,389.52	398,577.63
<b>Liabilities</b>				
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
<b>Total Liabilities</b>	9,495.97 CR	0.00	0.00	9,495.97 CR
<b>Equities</b>				
361 FUND BALANCE	693,873.71 CR	0.00	0.00	693,873.71 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	693,873.71 CR	0.00	0.00	693,873.71 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	277,386.53	24,389.52	0.00	301,776.05
<b>Total Operating</b>	277,386.53	24,389.52	0.00	301,776.05
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,395,755.00	0.00	0.00	2,395,755.00
411 APPROPRIATIONS	2,392,739.00 CR	0.00	0.00	2,392,739.00 CR

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	3,016.00	0.00	0.00	3,016.00
<b>Assets</b>	422,967.15	0.00	24,389.52	398,577.63
<b>Liabilities</b>	9,495.97 CR	0.00	0.00	9,495.97 CR
<b>Equities</b>	693,873.71 CR	0.00	0.00	693,873.71 CR
<b>Operating Budgetary</b>	277,386.53	24,389.52	0.00	301,776.05
<b>Total OTHER GRANTS FUND</b>	0.00	24,389.52	24,389.52	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,266,748.17	0.00	21,666.66	56,245,081.51
<b>Total Assets</b>	56,266,748.17	21,666.66	43,333.32	56,245,081.51
<b>Liabilities</b>				
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	6,240,000.48 CR	21,666.66	0.00	6,218,333.82 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
<b>Total Liabilities</b>	56,266,748.17 CR	21,666.66	0.00	56,245,081.51 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	56,266,748.17	21,666.66	43,333.32	56,245,081.51
<b>Liabilities</b>	56,266,748.17 CR	21,666.66	0.00	56,245,081.51 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

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

City of San Gabriel  
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**Grand Totals**

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	<i><b>Beginning Balance</b></i>	<i><b>Debits</b></i>	<i><b>Credits</b></i>	<i><b>Balance</b></i>
<b>Total Assets</b>	292,599,711.67	13,684,671.31	13,921,188.10	292,363,194.88
<b>Total Liabilities</b>	59,006,997.11 <i>CR</i>	8,775,080.43	8,808,497.22	59,040,413.90 <i>CR</i>
<b>Total Equities</b>	228,251,798.34 <i>CR</i>	2,165.00	2,165.00	228,251,798.34 <i>CR</i>
<b>Total Operating</b>	3,378,126.66	5,495,099.55	5,225,165.97	3,648,060.24
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	9,186,322.91 <i>CR</i>	1,147,950.57	1,147,950.57	9,186,322.91 <i>CR</i>
<b>Total All Funds</b>	467,280.03 <i>CR</i>	29,104,966.86	29,104,966.86	467,280.03 <i>CR</i>