

City of San Gabriel
 6/ 1/2021 through 6/30/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	130,395.14 CR	2,567,317.34	3,373,264.95	936,342.75 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	106,319.15	9,797.00	101,319.15	14,797.00
205 CASH - ADMINISTRATIVE CITATIONS	6,200.00	1,300.00	1,200.00	6,300.00
206 CASH - AMBULANCE	61,557.93	86,006.87	56,557.93	91,006.87
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	120,308.96	0.00	0.00	120,308.96
251 ACCOUNTS RECEIVABLE	31,752.61	0.00	100.00	31,652.61
Total Assets	1,202,393.51	2,664,421.21	3,532,442.03	334,372.69
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,156.02	605,026.91	1,451,756.64	845,573.71 CR
306 DUE TO OTHER GOVERNMENT AGENCY	29,057.09 CR	0.00	133.25	29,190.34 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	154,907.71 CR	0.00	0.00	154,907.71 CR
Total Liabilities	182,808.78 CR	605,026.91	1,451,889.89	1,029,671.76 CR
Equities				
361 FUND BALANCE	291,556.47	1,347,001.10	1,345,001.10	293,556.47
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR

City of San Gabriel
 6/ 1/2021 through 6/30/2021

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	96,316.92	1,347,001.10	1,345,001.10	98,316.92
Operating				
402 REVENUES	38,052,180.47 CR	72,597.40	2,374,032.51	40,353,615.58 CR
412 EXPENDITURES	35,282,357.18	4,050,510.62	34,191.71	39,298,676.09
Total Operating	2,769,823.29 CR	4,123,108.02	2,408,224.22	1,054,939.49 CR
Budgetary				
401 ESTIMATED REVENUES	42,410,933.00	0.00	0.00	42,410,933.00
411 APPROPRIATIONS	40,783,327.00 CR	1,345,001.10	1,347,001.10	40,785,327.00 CR
430 RESERVE FOR ENCUMBRANCE	153,245.93 CR	285,131.35	143,845.91	11,960.49 CR
431 ENCUMBRANCE	179,561.57	143,845.91	285,131.35	38,276.13
Total Budgetary	1,653,921.64	1,773,978.36	1,775,978.36	1,651,921.64
Assets	1,202,393.51	2,664,421.21	3,532,442.03	334,372.69
Liabilities	182,808.78 CR	605,026.91	1,451,889.89	1,029,671.76 CR
Equities	96,316.92	1,347,001.10	1,345,001.10	98,316.92
Operating	2,769,823.29 CR	4,123,108.02	2,408,224.22	1,054,939.49 CR
Budgetary	1,653,921.64	1,773,978.36	1,775,978.36	1,651,921.64
Total GENERAL FUND	0.00	10,513,535.60	10,513,535.60	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	275,423.93	71,520.00	203,903.93
Total Assets	0.00	275,423.93	71,520.00	203,903.93
Liabilities				
304 ACCOUNTS PAYABLE	0.00	37,910.52	241,814.45	203,903.93 CR
Total Liabilities	0.00	37,910.52	241,814.45	203,903.93 CR
Equities				
361 FUND BALANCE	818,149.83 CR	65,000.00	65,000.00	818,149.83 CR
Total Equities	818,149.83 CR	65,000.00	65,000.00	818,149.83 CR
Operating				
402 REVENUES	2,273,893.69 CR	0.00	257,724.96	2,531,618.65 CR
412 EXPENDITURES	2,273,893.69	276,008.78	18,283.82	2,531,618.65
Total Operating	0.00	276,008.78	276,008.78	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	65,000.00	65,000.00	19,264,534.00 CR
430 RESERVE FOR ENCUMBRANCE	229,009.86	219,026.61	120,187.94	327,848.53
431 ENCUMBRANCE	589,139.97	120,187.94	219,026.61	490,301.30

City of San Gabriel
 6/ 1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	818,149.83	404,214.55	404,214.55	818,149.83
Assets	0.00	275,423.93	71,520.00	203,903.93
Liabilities	0.00	37,910.52	241,814.45	203,903.93 CR
Equities	818,149.83 CR	65,000.00	65,000.00	818,149.83 CR
Operating	0.00	276,008.78	276,008.78	0.00
Budgetary	818,149.83	404,214.55	404,214.55	818,149.83
Total CAPITAL IMPROVEMENT FUND	0.00	1,058,557.78	1,058,557.78	0.00

City of San Gabriel
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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,221,231.25	4,221,231.25	0.00
203 PAYROLL CASH	0.00	1,871,670.45	1,871,670.45	0.00
Total Assets	0.00	6,092,901.70	6,092,901.70	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,848,961.75	2,848,961.75	0.00
340 PAYROLL PAYABLE	0.00	2,848,789.13	2,848,789.13	0.00
341 INSURANCE PAYABLE	0.00	239,492.44	239,492.44	0.00
342 RETIREMENT PAYABLE	0.00	313,817.73	313,817.73	0.00
343 TAXES PAYABLE	0.00	239,447.53	239,447.53	0.00
344 TRUSTEE PAYABLE	0.00	5,386.33	5,386.33	0.00
349 OTHER PAYABLES	0.00	90,087.65	90,087.65	0.00
Total Liabilities	0.00	6,585,982.56	6,585,982.56	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,092,901.70	6,092,901.70	0.00
Liabilities	0.00	6,585,982.56	6,585,982.56	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,678,884.26	12,678,884.26	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	136,696.39	46,744.12	89,952.27
Total Assets	0.00	136,696.39	46,744.12	89,952.27
Liabilities				
304 ACCOUNTS PAYABLE	0.00	38,695.73	128,648.00	89,952.27 CR
Total Liabilities	0.00	38,695.73	128,648.00	89,952.27 CR
Equities				
361 FUND BALANCE	467,280.03 CR	22,322.05	22,322.05	467,280.03 CR
Total Equities	467,280.03 CR	22,322.05	22,322.05	467,280.03 CR
Operating				
402 REVENUES	834,491.28 CR	0.00	136,386.47	970,877.75 CR
412 EXPENDITURES	834,491.28	136,696.39	309.92	970,877.75
Total Operating	0.00	136,696.39	136,696.39	0.00
Budgetary				
401 ESTIMATED REVENUES	1,823,692.52	22,322.05	0.00	1,846,014.57
411 APPROPRIATIONS	1,823,692.52 CR	0.00	22,322.05	1,846,014.57 CR
430 RESERVE FOR ENCUMBRANCE	122,255.11 CR	139,734.88	17,895.36	415.59 CR
431 ENCUMBRANCE	589,535.14	17,895.36	139,734.88	467,695.62

City of San Gabriel
 6/ 1/2021 through 6/30/2021

124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	467,280.03	179,952.29	179,952.29	467,280.03
Assets	0.00	136,696.39	46,744.12	89,952.27
Liabilities	0.00	38,695.73	128,648.00	89,952.27 CR
Equities	467,280.03 CR	22,322.05	22,322.05	467,280.03 CR
Operating	0.00	136,696.39	136,696.39	0.00
Budgetary	467,280.03	179,952.29	179,952.29	467,280.03
Total SPECIAL PROJECT FUND	0.00	514,362.85	514,362.85	0.00

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>
Assets				
201 CASH	630,740.71	13,509.95	259,411.27	384,839.39
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	630,740.71	13,509.95	259,411.27	384,839.39
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	8,347,827.54 CR	0.00	13,509.95	8,361,337.49 CR
412 EXPENDITURES	8,745,049.73	259,411.27	0.00	9,004,461.00
Total Operating	397,222.19	259,411.27	13,509.95	643,123.51
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	630,740.71	13,509.95	259,411.27	384,839.39
Equities	423,501.90 CR	0.00	0.00	423,501.90 CR
Operating	397,222.19	259,411.27	13,509.95	643,123.51
Budgetary	604,461.00 CR	0.00	0.00	604,461.00 CR
Total RETIREMENT FUND	0.00	272,921.22	272,921.22	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	27,631,194.31 CR	407,586.19	107,586.19	27,331,194.31 CR
207 INVESTMENTS - LAIF	20,531,196.31	0.00	100,000.00	20,431,196.31
219 INVESTMENTS - CD	7,099,998.00	0.00	200,000.00	6,899,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	407,586.19	407,586.19	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	4,254.54	4,254.54	0.00
Total Operating	0.00	4,254.54	4,254.54	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	407,586.19	407,586.19	0.00
Operating	0.00	4,254.54	4,254.54	0.00
Total TREASURER'S INVESTMENT	0.00	411,840.73	411,840.73	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	1,312,576.11	226,073.73	81,018.34	1,457,631.50
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	2,970,685.79	226,073.73	81,018.34	3,115,741.18
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	1,645.38	56,174.18	127,112.54	69,292.98 CR
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
Total Liabilities	68,833.60 CR	56,174.18	127,112.54	139,771.96 CR
Equities				
389 NET ASSETS	2,411,018.31 CR	31,364.71	31,364.71	2,411,018.31 CR
Total Equities	2,411,018.31 CR	31,364.71	31,364.71	2,411,018.31 CR
Operating				
402 REVENUES	1,254,183.99 CR	0.00	224,465.32	1,478,649.31 CR
412 EXPENDITURES	845,550.11	152,097.68	1,749.39	995,898.40

City of San Gabriel
 6/ 1/2021 through 6/30/2021

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	408,633.88 CR	152,097.68	226,214.71	482,750.91 CR
Budgetary				
401 ESTIMATED REVENUES	1,503,765.00	0.00	0.00	1,503,765.00
411 APPROPRIATIONS	1,585,965.00 CR	31,364.71	31,364.71	1,585,965.00 CR
430 RESERVE FOR ENCUMBRANCE	19,672.68 CR	52,403.74	74,401.79	41,670.73 CR
431 ENCUMBRANCE	19,672.68	74,401.79	52,403.74	41,670.73
Total Budgetary	82,200.00 CR	158,170.24	158,170.24	82,200.00 CR
Assets	2,970,685.79	226,073.73	81,018.34	3,115,741.18
Liabilities	68,833.60 CR	56,174.18	127,112.54	139,771.96 CR
Equities	2,411,018.31 CR	31,364.71	31,364.71	2,411,018.31 CR
Operating	408,633.88 CR	152,097.68	226,214.71	482,750.91 CR
Budgetary	82,200.00 CR	158,170.24	158,170.24	82,200.00 CR
Total FLEET MAINTENANCE FUND	0.00	623,880.54	623,880.54	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	494,190.39	318,311.56	14,599.34	797,902.61
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	6,136.68 CR	1,529.63	1,423.20	6,030.25 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	588,053.71	319,841.19	16,022.54	891,872.36
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	3,667.00	6,533.16	28,983.50	18,783.34 CR
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	1,001,470.57 CR	6,533.16	28,983.50	1,023,920.91 CR
Equities				
389 NET ASSETS	6,136.79 CR	0.00	0.00	6,136.79 CR
Total Equities	6,136.79 CR	0.00	0.00	6,136.79 CR
Operating				
402 REVENUES	3,442,805.34 CR	0.00	312,938.46	3,755,743.80 CR
412 EXPENDITURES	3,997,324.99	31,853.05	282.90	4,028,895.14
Total Operating	554,519.65	31,853.05	313,221.36	273,151.34

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	588,053.71	319,841.19	16,022.54	891,872.36
Liabilities	1,001,470.57 CR	6,533.16	28,983.50	1,023,920.91 CR
Equities	6,136.79 CR	0.00	0.00	6,136.79 CR
Operating	554,519.65	31,853.05	313,221.36	273,151.34
Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Total RISK MANAGEMENT FUND	0.00	358,227.40	358,227.40	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	2,372,889.82	255,025.75	101,316.02	2,526,599.55
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,372,889.82	255,025.75	101,316.02	2,526,599.55
Liabilities				
304 ACCOUNTS PAYABLE	0.00	54,030.27	216,800.07	162,769.80 CR
Total Liabilities	0.00	54,030.27	216,800.07	162,769.80 CR
Equities				
361 FUND BALANCE	383,763.43 CR	47,556.00	47,556.00	383,763.43 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	383,763.43 CR	47,556.00	47,556.00	383,763.43 CR
Operating				
402 REVENUES	735,903.97 CR	0.00	144,177.86	880,081.83 CR
412 EXPENDITURES	593,753.58	271,739.18	118,501.25	746,991.51
Total Operating	142,150.39 CR	271,739.18	262,679.11	133,090.32 CR
Budgetary				
401 ESTIMATED REVENUES	977,951.00	0.00	0.00	977,951.00
411 APPROPRIATIONS	2,824,927.00 CR	47,556.00	47,556.00	2,824,927.00 CR
430 RESERVE FOR ENCUMBRANCE	50,702.00 CR	50,702.00	0.00	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	50,702.00	0.00	50,702.00	0.00
Total Budgetary	1,846,976.00 CR	98,258.00	98,258.00	1,846,976.00 CR
Assets	2,372,889.82	255,025.75	101,316.02	2,526,599.55
Liabilities	0.00	54,030.27	216,800.07	162,769.80 CR
Equities	383,763.43 CR	47,556.00	47,556.00	383,763.43 CR
Operating	142,150.39 CR	271,739.18	262,679.11	133,090.32 CR
Budgetary	1,846,976.00 CR	98,258.00	98,258.00	1,846,976.00 CR
Total STATE GAS TAX FUND	0.00	726,609.20	726,609.20	0.00

City of San Gabriel
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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	7,198,663.71	861.35	126,224.29	7,073,300.77
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	7,200,062.15	861.35	126,224.29	7,074,699.21
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	13,726.42	57,778.42	44,052.00 CR
326 DEFERRED REVENUE	1,398.44 CR	0.00	0.00	1,398.44 CR
Total Liabilities	1,398.44 CR	13,726.42	57,778.42	45,450.44 CR
Equities				
361 FUND BALANCE	980,413.50 CR	0.00	0.00	980,413.50 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	980,413.50 CR	0.00	0.00	980,413.50 CR
Operating				
402 REVENUES	2,059,963.73 CR	117.00	419.86	2,060,266.59 CR
412 EXPENDITURES	1,356,312.90	170,359.29	641.49	1,526,030.70

City of San Gabriel
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	703,650.83 CR	170,476.29	1,061.35	534,235.89 CR
Budgetary				
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	9,961.74 CR	30,946.21	26,367.33	5,382.86 CR
431 ENCUMBRANCE	15,503.88	26,367.33	30,946.21	10,925.00
Total Budgetary	5,514,599.38 CR	57,313.54	57,313.54	5,514,599.38 CR
Assets	7,200,062.15	861.35	126,224.29	7,074,699.21
Liabilities	1,398.44 CR	13,726.42	57,778.42	45,450.44 CR
Equities	980,413.50 CR	0.00	0.00	980,413.50 CR
Operating	703,650.83 CR	170,476.29	1,061.35	534,235.89 CR
Budgetary	5,514,599.38 CR	57,313.54	57,313.54	5,514,599.38 CR
Total SEWER FUND	0.00	242,377.60	242,377.60	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	232,471.76	3.69	133,387.54	99,087.91
Total Assets	232,471.76	3.69	133,387.54	99,087.91
Liabilities				
304 ACCOUNTS PAYABLE	0.00	14,651.71	24,561.48	9,909.77 CR
Total Liabilities	0.00	14,651.71	24,561.48	9,909.77 CR
Equities				
361 FUND BALANCE	32,185.00	110,848.00	110,848.00	32,185.00
Total Equities	32,185.00	110,848.00	110,848.00	32,185.00
Operating				
402 REVENUES	442,239.63 CR	0.00	3.69	442,243.32 CR
412 EXPENDITURES	209,767.87	143,297.31	0.00	353,065.18
Total Operating	232,471.76 CR	143,297.31	3.69	89,178.14 CR
Budgetary				
401 ESTIMATED REVENUES	400,000.00	0.00	0.00	400,000.00
411 APPROPRIATIONS	432,185.00 CR	110,848.00	110,848.00	432,185.00 CR
430 RESERVE FOR ENCUMBRANCE	6,670.00 CR	6,670.00	0.00	0.00
431 ENCUMBRANCE	6,670.00	0.00	6,670.00	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	32,185.00 CR	117,518.00	117,518.00	32,185.00 CR
Assets	232,471.76	3.69	133,387.54	99,087.91
Liabilities	0.00	14,651.71	24,561.48	9,909.77 CR
Equities	32,185.00	110,848.00	110,848.00	32,185.00
Operating Budgetary	232,471.76 CR	143,297.31	3.69	89,178.14 CR
Budgetary	32,185.00 CR	117,518.00	117,518.00	32,185.00 CR
Total STORMWATER FUND	0.00	386,318.71	386,318.71	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,723.95	0.00	0.00	54,723.95
Total Assets	54,723.95	0.00	0.00	54,723.95
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				
402 REVENUES	4.50 CR	0.00	0.00	4.50 CR
Total Operating	4.50 CR	0.00	0.00	4.50 CR
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	54,723.95	0.00	0.00	54,723.95
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Operating	4.50 <i>CR</i>	0.00	0.00	4.50 <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
 6/ 1/2021 through 6/30/2021

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,563,796.28	58,047.62	400.00	1,621,443.90
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	1,563,796.28	58,047.62	400.00	1,621,443.90
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	553,914.70 CR	200.00	57,847.62	611,562.32 CR
Total Operating	553,914.70 CR	200.00	57,847.62	611,562.32 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	1,563,796.28	58,047.62	400.00	1,621,443.90
Equities	93,497.58 <i>CR</i>	0.00	0.00	93,497.58 <i>CR</i>
Operating	553,914.70 <i>CR</i>	200.00	57,847.62	611,562.32 <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	58,247.62	58,247.62	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,064.60 CR	272.41	2,409.42	9,201.61 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	7,064.60 CR	272.41	2,409.42	9,201.61 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	29,651.41 CR	0.00	0.00	29,651.41 CR
412 EXPENDITURES	43,640.84	2,409.42	272.41	45,777.85
Total Operating	13,989.43	2,409.42	272.41	16,126.44
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	7,064.60 CR	272.41	2,409.42	9,201.61 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	69,075.17	0.00	0.00	69,075.17
Operating	13,989.43	2,409.42	272.41	16,126.44
Budgetary	76,000.00 CR	0.00	0.00	76,000.00 CR
Total OTS GRANT FUND	0.00	2,681.83	2,681.83	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	1,583,194.40	18,093.25	35,759.72	1,565,527.93
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	1,583,194.40	18,093.25	35,759.72	1,565,527.93
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	388,096.41 CR	0.00	18,093.25	406,189.66 CR
412 EXPENDITURES	401,172.36	35,759.72	0.00	436,932.08
Total Operating	13,075.95	35,759.72	18,093.25	30,742.42
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	1,583,194.40	18,093.25	35,759.72	1,565,527.93
Liabilities	0.00	0.00	0.00	0.00
Equities	732,289.35 CR	0.00	0.00	732,289.35 CR
Operating Budgetary	13,075.95	35,759.72	18,093.25	30,742.42
Total WASTE MANAGEMENT FUND	0.00	53,852.97	53,852.97	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	263,000.11	13,438.70	0.00	276,438.81
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	263,000.11	13,438.70	0.00	276,438.81
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	26,289.95 CR	0.00	13,438.70	39,728.65 CR
Total Operating	26,289.95 CR	0.00	13,438.70	39,728.65 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
6/ 1/2021 through 6/30/2021

Assets	263,000.11	13,438.70	0.00	276,438.81	
Equities	291,910.16 <i>CR</i>	0.00	0.00	291,910.16	<i>CR</i>
Operating	26,289.95 <i>CR</i>	0.00	13,438.70	39,728.65	<i>CR</i>
Budgetary	55,200.00	0.00	0.00	55,200.00	
Total AQMD	0.00	13,438.70	13,438.70	0.00	

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	193,462.77	122,100.73	178,279.85	137,283.65
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	195,162.77	122,100.73	178,279.85	138,983.65
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	62,058.02	92,139.13	30,081.11 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	114,868.25 CR	101,338.20	27,931.95	41,462.00 CR
Total Liabilities	114,868.25 CR	163,396.22	120,071.08	71,543.11 CR
Equities				
361 FUND BALANCE	306,798.43	395.24	395.24	306,798.43
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
Total Equities	252,198.93	395.24	395.24	252,198.93
Operating				
402 REVENUES	886,705.03 CR	0.00	77,794.33	964,499.36 CR
412 EXPENDITURES	807,646.58	92,819.32	2,171.01	898,294.89
Total Operating	79,058.45 CR	92,819.32	79,965.34	66,204.47 CR
Budgetary				

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	395.24	395.24	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	395.24	395.24	253,435.00 CR
Assets	195,162.77	122,100.73	178,279.85	138,983.65
Liabilities	114,868.25 CR	163,396.22	120,071.08	71,543.11 CR
Equities	252,198.93	395.24	395.24	252,198.93
Operating	79,058.45 CR	92,819.32	79,965.34	66,204.47 CR
Budgetary	253,435.00 CR	395.24	395.24	253,435.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	379,106.75	379,106.75	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	26,125.48	0.52	12,182.37	13,943.63
Total Assets	26,125.48	0.52	12,182.37	13,943.63
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	282.21 CR	0.00	0.00	282.21 CR
Total Equities	282.21 CR	0.00	0.00	282.21 CR
Operating				
402 REVENUES	156,853.73 CR	0.00	0.52	156,854.25 CR
412 EXPENDITURES	131,010.46	12,182.37	0.00	143,192.83
Total Operating	25,843.27 CR	12,182.37	0.52	13,661.42 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
6/ 1/2021 through 6/30/2021

Assets	26,125.48	0.52	12,182.37	13,943.63
Liabilities	0.00	0.00	0.00	0.00
Equities	282.21 <i>CR</i>	0.00	0.00	282.21 <i>CR</i>
Operating	25,843.27 <i>CR</i>	12,182.37	0.52	13,661.42 <i>CR</i>
Budgetary	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	12,182.89	12,182.89	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	174,984.43	6.52	0.00	174,990.95
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	174,984.43	6.52	0.00	174,990.95
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	464.50 CR	0.00	6.52	471.02 CR
Total Operating	464.50 CR	0.00	6.52	471.02 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
6/ 1/2021 through 6/30/2021

Assets	174,984.43	6.52	0.00	174,990.95
Equities	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
Operating	464.50 <i>CR</i>	0.00	6.52	471.02 <i>CR</i>
Budgetary	1,000.00	0.00	0.00	1,000.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	6.52	6.52	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	108,172.72	4.03	0.00	108,176.75
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	108,172.72	4.03	0.00	108,176.75
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	287.15 CR	0.00	4.03	291.18 CR
Total Operating	287.15 CR	0.00	4.03	291.18 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

City of San Gabriel
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Assets	108,172.72	4.03	0.00	108,176.75
Equities	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
Operating	287.15 <i>CR</i>	0.00	4.03	291.18 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-DEPT OF TREASURY	0.00	4.03	4.03	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	97,217.17	3.62	0.00	97,220.79
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,217.17	3.62	0.00	97,220.79
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	258.06 CR	0.00	3.62	261.68 CR
Total Operating	258.06 CR	0.00	3.62	261.68 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

City of San Gabriel
6/ 1/2021 through 6/30/2021

Assets	97,217.17	3.62	0.00	97,220.79
Equities	97,459.11 <i>CR</i>	0.00	0.00	97,459.11 <i>CR</i>
Operating	258.06 <i>CR</i>	0.00	3.62	261.68 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	3.62	3.62	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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
 6/ 1/2021 through 6/30/2021

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,622,559.59	435,755.37	538,580.06	1,519,734.90
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,622,559.59	435,755.37	538,580.06	1,519,734.90
Liabilities				
122 GREEN BUILDING FEE	13,580.45 CR	0.00	57.68	13,638.13 CR
126 CASP PROGRAM - STATE	668.57 CR	697.60	29.20	0.17 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	6,326.00 CR	0.00	1,000.00	7,326.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	56,385.07 CR	0.00	1,155.00	57,540.07 CR
161 POLICE WARRANTS	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	11.19 CR	529,146.39	659,047.38	129,912.18 CR
313 DEVELOPER DEPOSIT-ENGINEERING	248,857.59 CR	79,496.13	6,914.00	176,275.46 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	386,662.81 CR	25,350.00	3,525.00	364,837.81 CR
318 REFUNDABLE DEPOSITS	564,331.29 CR	0.00	116,586.38	680,917.67 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	5,575.00 CR	52,776.71	49,321.71	2,120.00 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	949.77 CR	1,009.88	69.27	9.16 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	11,331.95 CR	2,400.00	0.00	8,931.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	317.04 CR	8,700.00	0.00	8,382.96

City of San Gabriel
 6/ 1/2021 through 6/30/2021

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
354 TOURISM & MARKETING IMPROVEMENT DIST	237,416.92 CR	237,416.92	0.00	0.00
370 DENTAL INSURANCE	7,795.76 CR	15,532.86	15,178.97	7,441.87 CR
371 MEDICAL INSURANCE	22,524.06	219,154.03	215,126.96	26,551.13
372 OTHER PAYROLL INSURANCE	270.13	3,621.79	3,622.00	269.92
373 VISION INSURANCE	380.99 CR	5,658.09	5,564.51	287.41 CR
374 LIFE INSURANCE	4,215.73 CR	8,628.68	8,812.52	4,399.57 CR
375 LONG TERM DISABILITY	15,798.41 CR	8,058.71	8,812.52	16,552.22 CR
Total Liabilities	1,622,559.59 CR	1,197,647.79	1,094,823.10	1,519,734.90 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,622,559.59	435,755.37	538,580.06	1,519,734.90
Liabilities	1,622,559.59 CR	1,197,647.79	1,094,823.10	1,519,734.90 CR
Total TRUST FUND	0.00	1,633,403.16	1,633,403.16	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	5,864,160.43	2,733.99	41,943.14	5,824,951.28
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	5,864,160.43	2,733.99	41,943.14	5,824,951.28
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	11,275.00	0.00	5,309,739.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,321,014.52 CR	11,275.00	0.00	5,309,739.52 CR
Operating				
402 REVENUES	315,084.42 CR	0.00	2,733.99	317,818.41 CR
412 EXPENDITURES	250,674.51	41,943.14	0.00	292,617.65
Total Operating	64,409.91 CR	41,943.14	2,733.99	25,200.76 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	11,275.00	1,770,843.00 CR

City of San Gabriel
 6/ 1/2021 through 6/30/2021

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	478,736.00 CR	0.00	11,275.00	490,011.00 CR
Assets	5,864,160.43	2,733.99	41,943.14	5,824,951.28
Liabilities	0.00	0.00	0.00	0.00
Equities	5,321,014.52 CR	11,275.00	0.00	5,309,739.52 CR
Operating Budgetary	64,409.91 CR	41,943.14	2,733.99	25,200.76 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	55,952.13	55,952.13	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	122,256.32	38,140.35	7,049.42	153,347.25
Total Assets	122,256.32	38,140.35	7,049.42	153,347.25
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,352.64	2,680.74	1,328.10 CR
Total Liabilities	0.00	1,352.64	2,680.74	1,328.10 CR
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	20,664.75 CR	2,927.25	37,854.60	55,592.10 CR
412 EXPENDITURES	7,166.27	5,609.91	445.39	12,330.79
Total Operating	13,498.48 CR	8,537.16	38,299.99	43,261.31 CR
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
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Assets	122,256.32	38,140.35	7,049.42	153,347.25	
Liabilities	0.00	1,352.64	2,680.74	1,328.10	CR
Equities	108,757.84 CR	0.00	0.00	108,757.84	CR
Operating	13,498.48 CR	8,537.16	38,299.99	43,261.31	CR
Budgetary	0.00	0.00	0.00	0.00	
Total COMMUNITY SERVICES ACTIVITY FU	0.00	48,030.15	48,030.15	0.00	

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	845,752.48	79,719.08	31,205.14	894,266.42
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	845,752.48	79,719.08	31,205.14	894,266.42
Liabilities				
304 ACCOUNTS PAYABLE	0.00	30,541.02	74,424.75	43,883.73 CR
Total Liabilities	0.00	30,541.02	74,424.75	43,883.73 CR
Equities				
361 FUND BALANCE	796,247.78 CR	36,821.18	36,821.18	796,247.78 CR
Total Equities	796,247.78 CR	36,821.18	36,821.18	796,247.78 CR
Operating				
402 REVENUES	750,762.42 CR	0.00	79,719.08	830,481.50 CR
412 EXPENDITURES	331,626.72	75,088.87	0.00	406,715.59
Total Operating	419,135.70 CR	75,088.87	79,719.08	423,765.91 CR
Budgetary				
401 ESTIMATED REVENUES	880,939.00	0.00	0.00	880,939.00
411 APPROPRIATIONS	511,308.00 CR	36,821.18	36,821.18	511,308.00 CR
Total Budgetary	369,631.00	36,821.18	36,821.18	369,631.00

City of San Gabriel
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Assets	845,752.48	79,719.08	31,205.14	894,266.42	
Liabilities	0.00	30,541.02	74,424.75	43,883.73	CR
Equities	796,247.78 CR	36,821.18	36,821.18	796,247.78	CR
Operating	419,135.70 CR	75,088.87	79,719.08	423,765.91	CR
Budgetary	369,631.00	36,821.18	36,821.18	369,631.00	
Total PROP A LOCAL RETURN FUND	0.00	258,991.33	258,991.33	0.00	

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	1,420,135.44	66,890.62	72,955.99	1,414,070.07
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,420,135.44	66,890.62	72,955.99	1,414,070.07
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	608.41	1,146.33	537.92 CR
Total Liabilities	0.00	608.41	1,146.33	537.92 CR
Equities				
361 FUND BALANCE	911,974.58 CR	0.00	0.00	911,974.58 CR
Total Equities	911,974.58 CR	0.00	0.00	911,974.58 CR
Operating				
402 REVENUES	624,411.45 CR	0.00	66,144.64	690,556.09 CR
412 EXPENDITURES	134,878.59	73,493.91	745.98	207,626.52
Total Operating	489,532.86 CR	73,493.91	66,890.62	482,929.57 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
 6/ 1/2021 through 6/30/2021

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	1,420,135.44	66,890.62	72,955.99	1,414,070.07
Liabilities	0.00	608.41	1,146.33	537.92 CR
Equities	911,974.58 CR	0.00	0.00	911,974.58 CR
Operating	489,532.86 CR	73,493.91	66,890.62	482,929.57 CR
Budgetary	18,628.00 CR	0.00	0.00	18,628.00 CR
Total PROP C LOCAL RETURN FUND	0.00	140,992.94	140,992.94	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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
 6/ 1/2021 through 6/30/2021

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	139,739.20	49,516.75	168.91	189,087.04
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	583,696.02	49,516.75	168.91	633,043.86
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
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	468,664.64 CR	0.00	49,516.75	518,181.39 CR
412 EXPENDITURES	974,257.23	168.91	0.00	974,426.14
Total Operating	505,592.59	168.91	49,516.75	456,244.75
Budgetary				
401 ESTIMATED REVENUES	2,912,505.00	0.00	0.00	2,912,505.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
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	583,696.02	49,516.75	168.91	633,043.86
Liabilities	0.00	0.00	0.00	0.00
Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating	505,592.59	168.91	49,516.75	456,244.75
Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Total MEASURE "R" FUND	0.00	49,685.66	49,685.66	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

184 MEASURE "M" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	982,221.07	106,643.06	5,000.00	1,083,864.13
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	982,221.07	106,643.06	5,000.00	1,083,864.13
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	480,760.36 CR	0.00	106,643.06	587,403.42 CR
412 EXPENDITURES	553,032.79	5,000.00	0.00	558,032.79
Total Operating	72,272.43	5,000.00	106,643.06	29,370.63 CR
Budgetary				
401 ESTIMATED REVENUES	616,942.00	0.00	0.00	616,942.00
411 APPROPRIATIONS	1,353,033.00 CR	0.00	0.00	1,353,033.00 CR
Total Budgetary	736,091.00 CR	0.00	0.00	736,091.00 CR

City of San Gabriel
6/ 1/2021 through 6/30/2021

Assets	982,221.07	106,643.06	5,000.00	1,083,864.13
Equities	318,402.50 <i>CR</i>	0.00	0.00	318,402.50 <i>CR</i>
Operating	72,272.43	5,000.00	106,643.06	29,370.63 <i>CR</i>
Budgetary	736,091.00 <i>CR</i>	0.00	0.00	736,091.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	111,643.06	111,643.06	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	208,249.48 CR	185,224.65	69,982.90	93,007.73 CR
230 DUE FROM OTHER AGENCY	158.00	0.00	0.00	158.00
Total Assets	208,091.48 CR	185,224.65	69,982.90	92,849.73 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	158.00 CR	0.00	0.00	158.00 CR
Total Liabilities	158.00 CR	0.00	0.00	158.00 CR
Equities				
361 FUND BALANCE	229.17 CR	0.00	0.00	229.17 CR
Total Equities	229.17 CR	0.00	0.00	229.17 CR
Operating				
402 REVENUES	259,897.83 CR	0.00	185,165.00	445,062.83 CR
412 EXPENDITURES	468,376.48	69,982.90	59.65	538,299.73
Total Operating	208,478.65	69,982.90	185,224.65	93,236.90
Budgetary				
401 ESTIMATED REVENUES	675,012.00	0.00	0.00	675,012.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	675,012.00 CR	0.00	0.00	675,012.00 CR
Total Budgetary	0.00	0.00	0.00	0.00
Assets	208,091.48 CR	185,224.65	69,982.90	92,849.73 CR
Liabilities	158.00 CR	0.00	0.00	158.00 CR
Equities	229.17 CR	0.00	0.00	229.17 CR
Operating	208,478.65	69,982.90	185,224.65	93,236.90
Budgetary	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	0.00	255,207.55	255,207.55	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	295,803.97	15,232.00	111,799.78	199,236.19
230 DUE FROM OTHER AGENCY	12,059.62	0.00	0.00	12,059.62
Total Assets	307,863.59	15,232.00	111,799.78	211,295.81
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	9,495.97	9,495.97 CR
312 RETENTION PAYABLE	9,495.97 CR	9,495.97	0.00	0.00
326 DEFERRED REVENUE	12,059.62 CR	0.00	0.00	12,059.62 CR
Total Liabilities	21,555.59 CR	9,495.97	9,495.97	21,555.59 CR
Equities				
361 FUND BALANCE	617,814.09 CR	11,047.05	11,047.05	617,814.09 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	617,814.09 CR	11,047.05	11,047.05	617,814.09 CR
Operating				
402 REVENUES	100,264.62 CR	0.00	15,232.00	115,496.62 CR
412 EXPENDITURES	492,754.71	111,799.78	0.00	604,554.49
Total Operating	392,490.09	111,799.78	15,232.00	489,057.87
Budgetary				
401 ESTIMATED REVENUES	2,460,618.00	11,047.05	0.00	2,471,665.05

City of San Gabriel
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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	2,521,602.00 CR	0.00	11,047.05	2,532,649.05 CR
Total Budgetary	60,984.00 CR	11,047.05	11,047.05	60,984.00 CR
Assets	307,863.59	15,232.00	111,799.78	211,295.81
Liabilities	21,555.59 CR	9,495.97	9,495.97	21,555.59 CR
Equities	617,814.09 CR	11,047.05	11,047.05	617,814.09 CR
Operating	392,490.09	111,799.78	15,232.00	489,057.87
Budgetary	60,984.00 CR	11,047.05	11,047.05	60,984.00 CR
Total OTHER GRANTS FUND	0.00	158,621.85	158,621.85	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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	57,757,635.53	0.00	21,666.66	57,735,968.87
Total Assets	57,757,635.53	21,666.66	43,333.32	57,735,968.87
Liabilities				
330 ACCRUED LEAVES	2,920,238.39 CR	0.00	0.00	2,920,238.39 CR
334 OPEB OBLIGATION	46,036,826.00 CR	0.00	0.00	46,036,826.00 CR
335 LOAN PAYABLE	6,153,333.84 CR	21,666.66	0.00	6,131,667.18 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	57,757,635.53 CR	21,666.66	0.00	57,735,968.87 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	57,757,635.53	21,666.66	43,333.32	57,735,968.87
Liabilities	57,757,635.53 CR	21,666.66	0.00	57,735,968.87 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

City of San Gabriel
 6/ 1/2021 through 6/30/2021

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
 6/ 1/2021 through 6/30/2021

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	301,400,970.27	11,605,835.01	12,019,624.06	300,987,181.22
Total Liabilities	60,771,288.35 <i>CR</i>	8,837,440.17	10,166,212.88	62,100,061.06 <i>CR</i>
Total Equities	227,958,852.34 <i>CR</i>	1,683,630.33	1,670,355.33	227,945,577.34 <i>CR</i>
Total Operating	3,771,786.70 <i>CR</i>	6,098,328.01	4,355,766.25	2,029,224.94 <i>CR</i>
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	8,899,042.88 <i>CR</i>	2,837,668.45	2,850,943.45	8,912,317.88 <i>CR</i>
Total All Funds	0.00	31,062,901.97	31,062,901.97	0.00