

City of San Gabriel
 5/ 1/2023 through 5/31/2023

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	8,087,624.50	8,056,840.60	3,894,279.22	12,250,185.88
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	92,756.04	106,870.00	87,756.04	111,870.00
205 CASH - ADMINISTRATIVE CITATIONS	7,247.00	647.00	2,247.00	5,647.00
206 CASH - AMBULANCE	111,473.23	96,102.08	106,473.23	101,102.08
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
218 PREPAID EXPENSE	1,074,930.70	0.00	537,465.33	537,465.37
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	50,021.50	0.00	0.00	50,021.50
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
252 LEASE RECEIVABLE - CURRENT	0.00	0.00	0.00	0.00
253 LEASE RECEIVABLE - NONCURRENT	331,074.00	0.00	0.00	331,074.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
333 DEFERRED LEASE REVENUE	323,677.00 CR	0.00	0.00	323,677.00 CR
Total Assets	10,438,099.97	8,260,459.68	4,628,220.82	14,070,338.83
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	556,896.51	607,385.93	50,489.42 CR
306 DUE TO OTHER GOVERNMENT AGENCY	43,503.81 CR	0.00	346.74	43,850.55 CR
325 SALES TAX PAYABLE	208,673.00 CR	0.00	0.00	208,673.00 CR
326 DEFERRED REVENUE	50,021.50 CR	0.00	0.00	50,021.50 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>
Total Liabilities	302,198.31 CR	556,896.51	607,732.67	353,034.47 CR
Equities				
361 FUND BALANCE	14,281,497.07 CR	47,998.32	47,998.32	14,281,497.07 CR
368 ASSIGNED FUND BALANCE	276,247.12 CR	0.00	0.00	276,247.12 CR
Total Equities	14,557,744.19 CR	47,998.32	47,998.32	14,557,744.19 CR
Operating				
402 REVENUES	37,242,803.53 CR	51,293.29	7,285,064.83	44,476,575.07 CR
412 EXPENDITURES	43,041,816.96	3,670,314.77	17,945.93	46,694,185.80
Total Operating	5,799,013.43	3,721,608.06	7,303,010.76	2,217,610.73
Budgetary				
401 ESTIMATED REVENUES	46,617,842.00	0.00	0.00	46,617,842.00
411 APPROPRIATIONS	48,109,113.81 CR	47,998.32	47,998.32	48,109,113.81 CR
430 RESERVE FOR ENCUMBRANCE	355,303.36 CR	182,752.49	108,773.52	281,324.39 CR
431 ENCUMBRANCE	469,404.27	108,773.52	182,752.49	395,425.30
Total Budgetary	1,377,170.90 CR	339,524.33	339,524.33	1,377,170.90 CR

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Assets	10,438,099.97	8,260,459.68	4,628,220.82	14,070,338.83
Liabilities	302,198.31 <i>CR</i>	556,896.51	607,732.67	353,034.47 <i>CR</i>
Equities	14,557,744.19 <i>CR</i>	47,998.32	47,998.32	14,557,744.19 <i>CR</i>
Operating	5,799,013.43	3,721,608.06	7,303,010.76	2,217,610.73
Budgetary	1,377,170.90 <i>CR</i>	339,524.33	339,524.33	1,377,170.90 <i>CR</i>
Total GENERAL FUND	0.00	12,926,486.90	12,926,486.90	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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	579,678.13	220,592.26	359,085.87
Total Assets	0.00	579,678.13	220,592.26	359,085.87
Liabilities				
304 ACCOUNTS PAYABLE	0.00	193,659.15	552,745.02	359,085.87 CR
Total Liabilities	0.00	193,659.15	552,745.02	359,085.87 CR
Equities				
361 FUND BALANCE	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Total Equities	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Operating				
402 REVENUES	8,014,268.61 CR	0.00	566,156.33	8,580,424.94 CR
412 EXPENDITURES	8,014,268.61	579,678.13	13,521.80	8,580,424.94
Total Operating	0.00	579,678.13	579,678.13	0.00
Budgetary				
401 ESTIMATED REVENUES	27,976,949.00	0.00	0.00	27,976,949.00
411 APPROPRIATIONS	27,976,949.00 CR	0.00	0.00	27,976,949.00 CR
430 RESERVE FOR ENCUMBRANCE	1,185,304.46	515,125.23	0.00	1,700,429.69
431 ENCUMBRANCE	1,597,666.72	0.00	515,125.23	1,082,541.49

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	2,782,971.18	515,125.23	515,125.23	2,782,971.18
Assets	0.00	579,678.13	220,592.26	359,085.87
Liabilities	0.00	193,659.15	552,745.02	359,085.87 CR
Equities	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
Operating	0.00	579,678.13	579,678.13	0.00
Budgetary	2,782,971.18	515,125.23	515,125.23	2,782,971.18
Total CAPITAL IMPROVEMENT FUND	0.00	1,868,140.64	1,868,140.64	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,461,799.96	4,461,799.96	0.00
203 PAYROLL CASH	0.00	2,240,637.81	2,240,637.81	0.00
Total Assets	0.00	6,702,437.77	6,702,437.77	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,230,899.98	2,230,899.98	0.00
340 PAYROLL PAYABLE	0.00	3,420,793.83	3,420,793.83	0.00
341 INSURANCE PAYABLE	0.00	268,928.26	268,928.26	0.00
342 RETIREMENT PAYABLE	0.00	349,997.60	349,997.60	0.00
343 TAXES PAYABLE	0.00	326,450.69	326,450.69	0.00
344 TRUSTEE PAYABLE	0.00	5,185.52	5,185.52	0.00
349 OTHER PAYABLES	0.00	103,074.42	103,074.42	0.00
Total Liabilities	0.00	6,705,330.30	6,705,330.30	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,702,437.77	6,702,437.77	0.00
Liabilities	0.00	6,705,330.30	6,705,330.30	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	13,407,768.07	13,407,768.07	0.00

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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	104,769.55	104,159.55	610.00
Total Assets	0.00	104,769.55	104,159.55	610.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	104,159.55	104,769.55	610.00 CR
Total Liabilities	0.00	104,159.55	104,769.55	610.00 CR
Equities				
361 FUND BALANCE	89,555.59 CR	215,044.70	215,044.70	89,555.59 CR
Total Equities	89,555.59 CR	215,044.70	215,044.70	89,555.59 CR
Operating				
402 REVENUES	776,623.86 CR	0.00	104,769.55	881,393.41 CR
412 EXPENDITURES	776,623.86	104,769.55	0.00	881,393.41
Total Operating	0.00	104,769.55	104,769.55	0.00
Budgetary				
401 ESTIMATED REVENUES	2,010,342.60	215,044.70	0.00	2,225,387.30
411 APPROPRIATIONS	2,010,342.60 CR	0.00	215,044.70	2,225,387.30 CR
430 RESERVE FOR ENCUMBRANCE	422,058.54 CR	104,769.55	0.00	317,288.99 CR
431 ENCUMBRANCE	511,614.13	0.00	104,769.55	406,844.58

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	89,555.59	319,814.25	319,814.25	89,555.59
Assets	0.00	104,769.55	104,159.55	610.00
Liabilities	0.00	104,159.55	104,769.55	610.00 CR
Equities	89,555.59 CR	215,044.70	215,044.70	89,555.59 CR
Operating	0.00	104,769.55	104,769.55	0.00
Budgetary	89,555.59	319,814.25	319,814.25	89,555.59
Total SPECIAL PROJECT FUND	0.00	848,557.60	848,557.60	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	1,148,077.43	1,202,009.98	735,622.87	1,614,464.54
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	1,148,077.43	1,202,009.98	735,622.87	1,614,464.54
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	448,077.40 CR	0.00	0.00	448,077.40 CR
Total Equities	448,077.40 CR	0.00	0.00	448,077.40 CR
Operating				
402 REVENUES	7,932,628.59 CR	0.00	1,202,009.98	9,134,638.57 CR
412 EXPENDITURES	7,485,870.56	735,622.87	0.00	8,221,493.43
Total Operating	446,758.03 CR	735,622.87	1,202,009.98	913,145.14 CR
Budgetary				
401 ESTIMATED REVENUES	9,162,400.00	0.00	0.00	9,162,400.00
411 APPROPRIATIONS	9,415,642.00 CR	0.00	0.00	9,415,642.00 CR
Total Budgetary	253,242.00 CR	0.00	0.00	253,242.00 CR

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Assets	1,148,077.43	1,202,009.98	735,622.87	1,614,464.54
Equities	448,077.40 <i>CR</i>	0.00	0.00	448,077.40 <i>CR</i>
Operating	446,758.03 <i>CR</i>	735,622.87	1,202,009.98	913,145.14 <i>CR</i>
Budgetary	253,242.00 <i>CR</i>	0.00	0.00	253,242.00 <i>CR</i>
Total RETIREMENT FUND	0.00	1,937,632.85	1,937,632.85	0.00

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	39,886,400.57 CR	4,107,543.02	8,104,209.69	43,883,067.24 CR
207 INVESTMENTS - LAIF	18,096,336.23	4,000,000.00	0.00	22,096,336.23
208 INVESTMENTS	21,783,071.29	0.00	0.00	21,783,071.29
219 INVESTMENTS - CD	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	6,993.05	0.00	3,333.33	3,659.72
Total Assets	0.00	8,107,543.02	8,107,543.02	0.00
Liabilities				
304 ACCOUNTS PAYABLE	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				
402 REVENUES	0.00	51,397.69	51,397.69	0.00
Total Operating	0.00	51,397.69	51,397.69	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	0.00	8,107,543.02	8,107,543.02	0.00
Liabilities	0.00	0.00	0.00	0.00
Operating	0.00	51,397.69	51,397.69	0.00
Total TREASURER'S INVESTMENT	0.00	8,158,940.71	8,158,940.71	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,199,628.05	130,951.26	244,091.05	2,086,488.26
218 PREPAID EXPENSE	6,364.50	0.00	3,182.25	3,182.25
251 ACCOUNTS RECEIVABLE	1,017.64	0.00	0.00	1,017.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	187,484.33	0.00	0.00	187,484.33
286 VEHICLES	3,808,198.62	0.00	0.00	3,808,198.62
298 ACCUMULATED DEPRECIATION	2,449,919.99 CR	0.00	0.00	2,449,919.99 CR
Total Assets	3,752,773.15	130,951.26	247,273.30	3,636,451.11
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	226,091.74	234,888.23	8,796.49 CR
327 ACCRUED LEAVES	17,958.93 CR	0.00	0.00	17,958.93 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	384,280.11 CR	0.00	0.00	384,280.11 CR
339 LOAN PAYABLE - PNC FIRE APPARATUS	0.00	149,080.80	0.00	149,080.80
Total Liabilities	402,239.04 CR	375,172.54	234,888.23	261,954.73 CR
Equities				
389 NET ASSETS	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Total Equities	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Operating				
402 REVENUES	1,269,497.71 CR	0.00	127,284.48	1,396,782.19 CR

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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>
Operating	(Continued)			
412 EXPENDITURES	633,607.78	103,849.74	527.53	736,929.99
Total Operating	635,889.93 CR	103,849.74	127,812.01	659,852.20 CR
Budgetary				
401 ESTIMATED REVENUES	1,501,451.00	0.00	0.00	1,501,451.00
411 APPROPRIATIONS	1,442,794.56 CR	0.00	0.00	1,442,794.56 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	13,250.09	13,250.09 CR
431 ENCUMBRANCE	0.00	13,250.09	0.00	13,250.09
Total Budgetary	58,656.44	13,250.09	13,250.09	58,656.44
Assets	3,752,773.15	130,951.26	247,273.30	3,636,451.11
Liabilities	402,239.04 CR	375,172.54	234,888.23	261,954.73 CR
Equities	2,773,300.62 CR	0.00	0.00	2,773,300.62 CR
Operating	635,889.93 CR	103,849.74	127,812.01	659,852.20 CR
Budgetary	58,656.44	13,250.09	13,250.09	58,656.44
Total FLEET MAINTENANCE FUND	0.00	623,223.63	623,223.63	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	214,614.90	381,509.73	22,976.21	573,148.42
216 CASH - WORKERS COMP TRUST ACCT	125,000.00	0.00	0.00	125,000.00
218 PREPAID EXPENSE	2,088.00	0.00	1,044.00	1,044.00
251 ACCOUNTS RECEIVABLE	5,714.46 CR	610.05	1,102.67	6,207.08 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	335,988.44	382,119.78	25,122.88	692,985.34
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,491.87	11,491.87	0.00
331 WORKERS' COMPENSATION CLAIMS	1,050,006.69 CR	0.00	0.00	1,050,006.69 CR
332 GENERAL LIABILITY CLAIMS	69,884.00 CR	0.00	0.00	69,884.00 CR
Total Liabilities	1,119,890.69 CR	11,491.87	11,491.87	1,119,890.69 CR
Equities				
389 NET ASSETS	144,782.79	0.00	0.00	144,782.79
Total Equities	144,782.79	0.00	0.00	144,782.79
Operating				
402 REVENUES	3,774,298.02 CR	0.00	377,982.40	4,152,280.42 CR
412 EXPENDITURES	4,417,216.96	22,366.16	1,380.66	4,438,202.46

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	642,918.94	22,366.16	379,363.06	285,922.04
Budgetary				
401 ESTIMATED REVENUES	4,526,859.00	0.00	0.00	4,526,859.00
411 APPROPRIATIONS	4,530,658.48 CR	0.00	0.00	4,530,658.48 CR
Total Budgetary	3,799.48 CR	0.00	0.00	3,799.48 CR
Assets	335,988.44	382,119.78	25,122.88	692,985.34
Liabilities	1,119,890.69 CR	11,491.87	11,491.87	1,119,890.69 CR
Equities	144,782.79	0.00	0.00	144,782.79
Operating	642,918.94	22,366.16	379,363.06	285,922.04
Budgetary	3,799.48 CR	0.00	0.00	3,799.48 CR
Total RISK MANAGEMENT FUND	0.00	415,977.81	415,977.81	0.00

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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	44,645.62	78,966.88	57,580.93	66,031.57
218 PREPAID EXPENSE	7,994.00	0.00	3,997.00	3,997.00
Total Assets	52,639.62	78,966.88	61,577.93	70,028.57
Liabilities				
304 ACCOUNTS PAYABLE	0.00	19,084.74	19,084.74	0.00
Total Liabilities	0.00	19,084.74	19,084.74	0.00
Equities				
389 NET ASSETS	1.45	0.00	0.00	1.45
Total Equities	1.45	0.00	0.00	1.45
Operating				
402 REVENUES	743,130.00 CR	0.00	74,313.00	817,443.00 CR
412 EXPENDITURES	690,490.38	57,580.93	656.88	747,414.43
Total Operating	52,639.62 CR	57,580.93	74,969.88	70,028.57 CR
Budgetary				
401 ESTIMATED REVENUES	891,761.00	0.00	0.00	891,761.00
411 APPROPRIATIONS	891,762.45 CR	0.00	0.00	891,762.45 CR
430 RESERVE FOR ENCUMBRANCE	65,759.13 CR	13,932.29	0.00	51,826.84 CR
431 ENCUMBRANCE	65,759.13	0.00	13,932.29	51,826.84

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130 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	1.45 CR	13,932.29	13,932.29	1.45 CR
Assets	52,639.62	78,966.88	61,577.93	70,028.57
Liabilities	0.00	19,084.74	19,084.74	0.00
Equities	1.45	0.00	0.00	1.45
Operating	52,639.62 CR	57,580.93	74,969.88	70,028.57 CR
Budgetary	1.45 CR	13,932.29	13,932.29	1.45 CR
Total INFORMATION TECHNOLOGY	0.00	169,564.84	169,564.84	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,862,352.15	61,097.76	425,129.52	1,498,320.39
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,862,352.15	61,097.76	425,129.52	1,498,320.39
Liabilities				
304 ACCOUNTS PAYABLE	0.00	52,225.34	58,297.11	6,071.77 CR
Total Liabilities	0.00	52,225.34	58,297.11	6,071.77 CR
Equities				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
Total Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating				
402 REVENUES	776,816.79 CR	0.00	60,440.74	837,257.53 CR
412 EXPENDITURES	727,463.92	431,201.29	657.02	1,158,008.19
Total Operating	49,352.87 CR	431,201.29	61,097.76	320,750.66
Budgetary				
401 ESTIMATED REVENUES	1,159,953.00	0.00	0.00	1,159,953.00
411 APPROPRIATIONS	2,788,097.00 CR	0.00	0.00	2,788,097.00 CR
430 RESERVE FOR ENCUMBRANCE	48,109.37 CR	41,952.00	0.00	6,157.37 CR

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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	48,109.37	0.00	41,952.00	6,157.37
Total Budgetary	1,628,144.00 CR	41,952.00	41,952.00	1,628,144.00 CR
Assets	1,862,352.15	61,097.76	425,129.52	1,498,320.39
Liabilities	0.00	52,225.34	58,297.11	6,071.77 CR
Equities	184,855.28 CR	0.00	0.00	184,855.28 CR
Operating	49,352.87 CR	431,201.29	61,097.76	320,750.66
Budgetary	1,628,144.00 CR	41,952.00	41,952.00	1,628,144.00 CR
Total STATE GAS TAX FUND	0.00	586,476.39	586,476.39	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,156,892.08	285,986.92	179,515.17	6,263,363.83
218 PREPAID EXPENSE	11,880.30	0.00	5,940.17	5,940.13
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	6,168,772.38	285,986.92	185,455.34	6,269,303.96
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,031.99	13,834.75	2,802.76 CR
Total Liabilities	0.00	11,031.99	13,834.75	2,802.76 CR
Equities				
361 FUND BALANCE	857,688.01 CR	0.00	0.00	857,688.01 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	857,688.01 CR	0.00	0.00	857,688.01 CR
Operating				
402 REVENUES	2,006,180.41 CR	0.00	278,477.11	2,284,657.52 CR
412 EXPENDITURES	3,694,149.68	181,862.16	1,113.87	3,874,897.97
Total Operating	1,687,969.27	181,862.16	279,590.98	1,590,240.45
Budgetary				

City of San Gabriel
 5/ 1/2023 through 5/31/2023

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	2,006,000.00	0.00	0.00	2,006,000.00
411 APPROPRIATIONS	9,043,281.32 CR	0.00	0.00	9,043,281.32 CR
430 RESERVE FOR ENCUMBRANCE	10,564.52 CR	3,045.91	9,555.00	17,073.61 CR
431 ENCUMBRANCE	48,792.20	9,555.00	3,045.91	55,301.29
Total Budgetary	6,999,053.64 CR	12,600.91	12,600.91	6,999,053.64 CR
Assets	6,168,772.38	285,986.92	185,455.34	6,269,303.96
Liabilities	0.00	11,031.99	13,834.75	2,802.76 CR
Equities	857,688.01 CR	0.00	0.00	857,688.01 CR
Operating	1,687,969.27	181,862.16	279,590.98	1,590,240.45
Budgetary	6,999,053.64 CR	12,600.91	12,600.91	6,999,053.64 CR
Total SEWER FUND	0.00	491,481.98	491,481.98	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	329,918.59	2,314.47	30,824.82	301,408.24
218 PREPAID EXPENSE	3,182.30	0.00	1,591.17	1,591.13
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	333,100.89	2,314.47	32,415.99	302,999.37
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	17,218.37	17,928.29	709.92 CR
Total Liabilities	0.00	17,218.37	17,928.29	709.92 CR
Equities				
361 FUND BALANCE	177,583.19 CR	0.00	0.00	177,583.19 CR
Total Equities	177,583.19 CR	0.00	0.00	177,583.19 CR
Operating				
402 REVENUES	451,328.07 CR	0.00	330.88	451,658.95 CR
412 EXPENDITURES	308,772.17	31,420.79	278.47	339,914.49
Total Operating	142,555.90 CR	31,420.79	609.35	111,744.46 CR
Budgetary				
401 ESTIMATED REVENUES	441,000.00	0.00	0.00	441,000.00
411 APPROPRIATIONS	453,961.80 CR	0.00	0.00	453,961.80 CR

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>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	31,276.56 CR	11,807.03	0.00	19,469.53 CR
431 ENCUMBRANCE	31,276.56	0.00	11,807.03	19,469.53
Total Budgetary	12,961.80 CR	11,807.03	11,807.03	12,961.80 CR
Assets	333,100.89	2,314.47	32,415.99	302,999.37
Liabilities	0.00	17,218.37	17,928.29	709.92 CR
Equities	177,583.19 CR	0.00	0.00	177,583.19 CR
Operating	142,555.90 CR	31,420.79	609.35	111,744.46 CR
Budgetary	12,961.80 CR	11,807.03	11,807.03	12,961.80 CR
Total STORMWATER FUND	0.00	62,760.66	62,760.66	0.00

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	54,719.45 CR	0.00	0.00	54,719.45 CR
Total Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	54,719.45	0.00	0.00	54,719.45
Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	237,002.30 CR	64,657.91	0.00	172,344.39 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	237,002.30 CR	64,657.91	0.00	172,344.39 CR
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				
361 FUND BALANCE	91,090.32 CR	0.00	0.00	91,090.32 CR
Total Equities	91,090.32 CR	0.00	0.00	91,090.32 CR
Operating				
402 REVENUES	584,407.38 CR	0.00	64,657.91	649,065.29 CR
412 EXPENDITURES	955,818.00	0.00	0.00	955,818.00
Total Operating	371,410.62	0.00	64,657.91	306,752.71
Budgetary				
401 ESTIMATED REVENUES	912,500.00	0.00	0.00	912,500.00
411 APPROPRIATIONS	955,818.00 CR	0.00	0.00	955,818.00 CR
Total Budgetary	43,318.00 CR	0.00	0.00	43,318.00 CR

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Assets	237,002.30	CR	64,657.91	0.00	172,344.39	CR
Liabilities	0.00		0.00	0.00	0.00	
Equities	91,090.32	CR	0.00	0.00	91,090.32	CR
Operating	371,410.62		0.00	64,657.91	306,752.71	
Budgetary	43,318.00	CR	0.00	0.00	43,318.00	CR
Total ROAD MAINTENANCE & REHABILITA	0.00		64,657.91	64,657.91	0.00	

City of San Gabriel
 5/ 1/2023 through 5/31/2023

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	15,240.33 CR	14,851.23	6,204.60	6,593.70 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	15,240.33 CR	14,851.23	6,204.60	6,593.70 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	700.09	700.09	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	700.09	700.09	0.00
Equities				
361 FUND BALANCE	102,777.71	0.00	0.00	102,777.71
Total Equities	102,777.71	0.00	0.00	102,777.71
Operating				
402 REVENUES	38,290.54 CR	0.00	13,350.67	51,641.21 CR
412 EXPENDITURES	60,753.16	6,141.76	1,437.72	65,457.20
Total Operating	22,462.62	6,141.76	14,788.39	13,815.99
Budgetary				
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00
411 APPROPRIATIONS	155,000.00 CR	0.00	0.00	155,000.00 CR

City of San Gabriel
 5/ 1/2023 through 5/31/2023

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	110,000.00 CR	0.00	0.00	110,000.00 CR
Assets	15,240.33 CR	14,851.23	6,204.60	6,593.70 CR
Liabilities	0.00	700.09	700.09	0.00
Equities	102,777.71	0.00	0.00	102,777.71
Operating	22,462.62	6,141.76	14,788.39	13,815.99
Budgetary	110,000.00 CR	0.00	0.00	110,000.00 CR
Total OTS GRANT FUND	0.00	21,693.08	21,693.08	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	85,527.32 CR	54,024.87	4,810.39	36,312.84 CR
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	85,527.32 CR	54,024.87	4,810.39	36,312.84 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	8,965.05	0.00	0.00	8,965.05
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	8,965.05	0.00	0.00	8,965.05
Operating				
402 REVENUES	321,509.73 CR	0.00	54,024.87	375,534.60 CR
412 EXPENDITURES	1,210,040.00	4,810.39	0.00	1,214,850.39
Total Operating	888,530.27	4,810.39	54,024.87	839,315.79
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,261,968.00 CR	0.00	0.00	1,261,968.00 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	811,968.00 CR	0.00	0.00	811,968.00 CR
Assets	85,527.32 CR	54,024.87	4,810.39	36,312.84 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	8,965.05	0.00	0.00	8,965.05
Operating	888,530.27	4,810.39	54,024.87	839,315.79
Budgetary	811,968.00 CR	0.00	0.00	811,968.00 CR
Total WASTE MANAGEMENT FUND	0.00	58,835.26	58,835.26	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	370,564.36	407.24	0.00	370,971.60
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	370,564.36	407.24	0.00	370,971.60
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	2,797.92 CR	0.00	0.00	2,797.92 CR
Total Equities	2,797.92 CR	0.00	0.00	2,797.92 CR
Operating				
402 REVENUES	41,643.84 CR	0.00	407.24	42,051.08 CR
Total Operating	41,643.84 CR	0.00	407.24	42,051.08 CR
Budgetary				
401 ESTIMATED REVENUES	53,250.00	0.00	0.00	53,250.00
411 APPROPRIATIONS	379,372.60 CR	0.00	0.00	379,372.60 CR
Total Budgetary	326,122.60 CR	0.00	0.00	326,122.60 CR

City of San Gabriel
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Assets	370,564.36	407.24	0.00	370,971.60
Equities	2,797.92 <i>CR</i>	0.00	0.00	2,797.92 <i>CR</i>
Operating	41,643.84 <i>CR</i>	0.00	407.24	42,051.08 <i>CR</i>
Budgetary	326,122.60 <i>CR</i>	0.00	0.00	326,122.60 <i>CR</i>
Total AQMD	0.00	407.24	407.24	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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	694,242.32	284,872.27	293,306.42	685,808.17
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
218 PREPAID EXPENSE	11,959.80	0.00	5,979.92	5,979.88
Total Assets	707,902.12	284,872.27	299,286.34	693,488.05
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	87,904.96	92,747.85	4,842.89 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	246,610.95 CR	185,640.52	116,696.72	177,667.15 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
Total Liabilities	254,317.01 CR	273,545.48	209,444.57	190,216.10 CR
Equities				
361 FUND BALANCE	261,841.15 CR	0.00	0.00	261,841.15 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
Total Equities	279,931.25 CR	0.00	0.00	279,931.25 CR
Operating				
402 REVENUES	738,245.98 CR	5,361.75	162,111.02	894,995.25 CR
412 EXPENDITURES	740,293.08	107,117.22	54.79	847,355.51

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>
Total Operating	2,047.10	112,478.97	162,165.81	47,639.74 CR
Budgetary				
401 ESTIMATED REVENUES	1,161,236.00	0.00	0.00	1,161,236.00
411 APPROPRIATIONS	1,336,936.96 CR	0.00	0.00	1,336,936.96 CR
430 RESERVE FOR ENCUMBRANCE	0.00	11,550.00	39,501.49	27,951.49 CR
431 ENCUMBRANCE	0.00	39,501.49	11,550.00	27,951.49
Total Budgetary	175,700.96 CR	51,051.49	51,051.49	175,700.96 CR
Assets	707,902.12	284,872.27	299,286.34	693,488.05
Liabilities	254,317.01 CR	273,545.48	209,444.57	190,216.10 CR
Equities	279,931.25 CR	0.00	0.00	279,931.25 CR
Operating	2,047.10	112,478.97	162,165.81	47,639.74 CR
Budgetary	175,700.96 CR	51,051.49	51,051.49	175,700.96 CR
Total MISSION PLAYHOUSE/FACILITY FUNI	0.00	721,948.21	721,948.21	0.00

City of San Gabriel
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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>
Assets				
201 CASH	32,438.01	1,180.39	12,310.79	21,307.61
218 PREPAID EXPENSE	2,314.00	0.00	1,157.00	1,157.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	34,752.01	1,180.39	13,467.79	22,464.61
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
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	10,269.54 CR	0.00	0.00	10,269.54 CR
Total Equities	10,269.54 CR	0.00	0.00	10,269.54 CR
Operating				
402 REVENUES	165,698.73 CR	0.00	23.39	165,722.12 CR
412 EXPENDITURES	144,446.31	12,310.79	0.00	156,757.10
Total Operating	21,252.42 CR	12,310.79	23.39	8,965.02 CR
Budgetary				
401 ESTIMATED REVENUES	150,015.00	0.00	0.00	150,015.00
411 APPROPRIATIONS	153,245.05 CR	0.00	0.00	153,245.05 CR

City of San Gabriel
 5/ 1/2023 through 5/31/2023

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	3,230.05 CR	0.00	0.00	3,230.05 CR
Assets	34,752.01	1,180.39	13,467.79	22,464.61
Liabilities	0.00	0.00	0.00	0.00
Equities	10,269.54 CR	0.00	0.00	10,269.54 CR
Operating	21,252.42 CR	12,310.79	23.39	8,965.02 CR
Budgetary	3,230.05 CR	0.00	0.00	3,230.05 CR
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	13,491.18	13,491.18	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	59,207.79	4,017.18	0.00	63,224.97
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	59,207.79	4,017.18	0.00	63,224.97
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	13,539.70 CR	0.00	0.00	13,539.70 CR
Total Equities	13,539.70 CR	0.00	0.00	13,539.70 CR
Operating				
402 REVENUES	45,718.09 CR	0.00	4,017.18	49,735.27 CR
412 EXPENDITURES	132.00	0.00	0.00	132.00
Total Operating	45,586.09 CR	0.00	4,017.18	49,603.27 CR
Budgetary				
401 ESTIMATED REVENUES	50.00	0.00	0.00	50.00
411 APPROPRIATIONS	132.00 CR	0.00	0.00	132.00 CR
Total Budgetary	82.00 CR	0.00	0.00	82.00 CR

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Assets	59,207.79	4,017.18	0.00	63,224.97
Equities	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
Operating	45,586.09 <i>CR</i>	0.00	4,017.18	49,603.27 <i>CR</i>
Budgetary	82.00 <i>CR</i>	0.00	0.00	82.00 <i>CR</i>
Total ASSET FORF/DEPT OF JUSTICE	0.00	4,017.18	4,017.18	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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	139.85	0.15	0.00	140.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	139.85	0.15	0.00	140.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	199.95 CR	0.00	0.00	199.95 CR
Total Equities	199.95 CR	0.00	0.00	199.95 CR
Operating				
402 REVENUES	39.90 CR	0.00	0.15	40.05 CR
412 EXPENDITURES	12,400.00	0.00	0.00	12,400.00
Total Operating	12,360.10	0.00	0.15	12,359.95
Budgetary				
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00
411 APPROPRIATIONS	12,400.00 CR	0.00	0.00	12,400.00 CR
Total Budgetary	12,300.00 CR	0.00	0.00	12,300.00 CR

City of San Gabriel
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Assets	139.85	0.15	0.00	140.00
Equities	199.95 <i>CR</i>	0.00	0.00	199.95 <i>CR</i>
Operating	12,360.10	0.00	0.15	12,359.95
Budgetary	12,300.00 <i>CR</i>	0.00	0.00	12,300.00 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	0.15	0.15	0.00

City of San Gabriel
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	241,037.77	264.89	0.00	241,302.66
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	241,037.77	264.89	0.00	241,302.66
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	238,660.72 CR	0.00	0.00	238,660.72 CR
Total Equities	238,660.72 CR	0.00	0.00	238,660.72 CR
Operating				
402 REVENUES	2,627.05 CR	0.00	264.89	2,891.94 CR
412 EXPENDITURES	97,300.00	0.00	0.00	97,300.00
Total Operating	94,672.95	0.00	264.89	94,408.06
Budgetary				
401 ESTIMATED REVENUES	250.00	0.00	0.00	250.00
411 APPROPRIATIONS	97,300.00 CR	0.00	0.00	97,300.00 CR
Total Budgetary	97,050.00 CR	0.00	0.00	97,050.00 CR

City of San Gabriel
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Assets	241,037.77	264.89	0.00	241,302.66
Equities	238,660.72 <i>CR</i>	0.00	0.00	238,660.72 <i>CR</i>
Operating	94,672.95	0.00	264.89	94,408.06
Budgetary	97,050.00 <i>CR</i>	0.00	0.00	97,050.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	264.89	264.89	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>
Assets				
201 CASH	0.00	0.00	34,829.50	34,829.50 CR
Total Assets	0.00	0.00	34,829.50	34,829.50 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
412 EXPENDITURES	0.00	34,829.50	0.00	34,829.50
Total Operating	0.00	34,829.50	0.00	34,829.50
Budgetary				
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	100,000.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	0.00	0.00	34,829.50	34,829.50	<i>CR</i>
Equities	0.00	0.00	0.00	0.00	
Operating	0.00	34,829.50	0.00	34,829.50	
Budgetary	0.00	0.00	0.00	0.00	
Total TDA ARTICLE 3 FUND	0.00	34,829.50	34,829.50	0.00	

City of San Gabriel
 5/ 1/2023 through 5/31/2023

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,197,198.76	1,127,763.62	280,876.69	3,044,085.69
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,197,198.76	1,127,763.62	280,876.69	3,044,085.69
Liabilities				
122 GREEN BUILDING FEE	16,603.02 CR	0.00	109.00	16,712.02 CR
126 CASP PROGRAM - STATE	920.67 CR	0.00	55.20	975.87 CR
136 POLICE SPECIAL ACTIVITIES	11,571.00 CR	0.00	0.00	11,571.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
304 ACCOUNTS PAYABLE	0.00	275,126.69	282,336.69	7,210.00 CR
313 DEVELOPER DEPOSIT-ENGINEERING	336,619.19 CR	7,210.00	7,080.00	336,489.19 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	520,555.78 CR	15,976.25	10,000.00	514,579.53 CR
318 REFUNDABLE DEPOSITS	910,531.76 CR	0.00	35,750.00	946,281.76 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,815.00	0.00	0.00	2,815.00
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	240.66 CR	0.00	0.00	240.66 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	17,009.45 CR	375.00	0.00	16,634.45 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	0.00	0.00	0.00	0.00
354 TOURISM & MARKETING IMPROVEMENT DIST	87,092.93 CR	0.00	34,272.51	121,365.44 CR
370 DENTAL INSURANCE	76.51	13,963.88	13,957.88	82.51
371 MEDICAL INSURANCE	59,038.94	232,882.08	236,429.80	55,491.22

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Liabilities (Continued)				
372 OTHER PAYROLL INSURANCE	674.46	2,811.24	2,715.20	770.50
373 VISION INSURANCE	511.48 CR	5,474.94	5,488.59	525.13 CR
374 LIFE INSURANCE	1,467.99	4,203.09	3,629.36	2,041.72
375 LONG TERM DISABILITY	19,911.41 CR	5,190.21	5,096.07	19,817.27 CR
390 AGENT; ASIAN YOUTH CENTER	0.00	0.00	750,000.00	750,000.00 CR
Total Liabilities	1,934,537.63 CR	563,213.38	1,386,920.30	2,758,244.55 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	279,758.82 CR	0.00	23,180.01	302,938.83 CR
412 EXPENDITURES	17,097.69	0.00	0.00	17,097.69
Total Operating	262,661.13 CR	0.00	23,180.01	285,841.14 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	2,197,198.76	1,127,763.62	280,876.69	3,044,085.69
Liabilities	1,934,537.63 <i>CR</i>	563,213.38	1,386,920.30	2,758,244.55 <i>CR</i>
Operating	262,661.13 <i>CR</i>	0.00	23,180.01	285,841.14 <i>CR</i>
Total TRUST FUND	0.00	1,690,977.00	1,690,977.00	0.00

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	13,592,482.23	45,356.75	10,759.61	13,627,079.37
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	13,592,482.23	45,356.75	10,759.61	13,627,079.37
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	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
Operating				
402 REVENUES	2,214,687.49 CR	0.00	45,356.75	2,260,044.24 CR
412 EXPENDITURES	187,132.94	10,759.61	0.00	197,892.55
Total Operating	2,027,554.55 CR	10,759.61	45,356.75	2,062,151.69 CR
Budgetary				
401 ESTIMATED REVENUES	3,012,000.00	0.00	0.00	3,012,000.00
411 APPROPRIATIONS	1,214,496.00 CR	0.00	0.00	1,214,496.00 CR

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>
Total Budgetary	1,797,504.00	0.00	0.00	1,797,504.00
Assets	13,592,482.23	45,356.75	10,759.61	13,627,079.37
Liabilities	0.00	0.00	0.00	0.00
Equities	13,362,431.68 CR	0.00	0.00	13,362,431.68 CR
Operating Budgetary	2,027,554.55 CR	10,759.61	45,356.75	2,062,151.69 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	56,116.36	56,116.36	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>
Assets				
201 CASH	170,151.21	77,454.14	7,243.37	240,361.98
Total Assets	170,151.21	77,454.14	7,243.37	240,361.98
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,052.37	14,435.87	10,383.50 CR
Total Liabilities	0.00	4,052.37	14,435.87	10,383.50 CR
Equities				
361 FUND BALANCE	136,425.45 CR	0.00	0.00	136,425.45 CR
Total Equities	136,425.45 CR	0.00	0.00	136,425.45 CR
Operating				
402 REVENUES	118,137.82 CR	3,239.00	77,634.14	192,532.96 CR
412 EXPENDITURES	145,924.75	14,387.87	-180.00	160,492.62
Total Operating	27,786.93	17,626.87	77,454.14	32,040.34 CR
Budgetary				
401 ESTIMATED REVENUES	192,300.00	0.00	0.00	192,300.00
411 APPROPRIATIONS	253,812.69 CR	0.00	0.00	253,812.69 CR
Total Budgetary	61,512.69 CR	0.00	0.00	61,512.69 CR

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Assets	170,151.21	77,454.14	7,243.37	240,361.98	
Liabilities	0.00	4,052.37	14,435.87	10,383.50	CR
Equities	136,425.45 CR	0.00	0.00	136,425.45	CR
Operating	27,786.93	17,626.87	77,454.14	32,040.34	CR
Budgetary	61,512.69 CR	0.00	0.00	61,512.69	CR
Total COMMUNITY SERVICES ACTIVITY FU	0.00	99,133.38	99,133.38	0.00	

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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	808,621.69	91,963.71	104,524.65	796,060.75
218 PREPAID EXPENSE	2,134.50	0.00	1,067.25	1,067.25
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	810,756.19	91,963.71	105,591.90	797,128.00
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	97,472.34	97,472.34	0.00
Total Liabilities	0.00	97,472.34	97,472.34	0.00
Equities				
361 FUND BALANCE	628,627.59 CR	0.00	0.00	628,627.59 CR
Total Equities	628,627.59 CR	0.00	0.00	628,627.59 CR
Operating				
402 REVENUES	890,169.43 CR	0.00	90,896.46	981,065.89 CR
412 EXPENDITURES	446,250.42	104,524.65	0.00	550,775.07
Total Operating	443,919.01 CR	104,524.65	90,896.46	430,290.82 CR
Budgetary				
401 ESTIMATED REVENUES	975,030.00	0.00	0.00	975,030.00
411 APPROPRIATIONS	713,239.59 CR	0.00	0.00	713,239.59 CR

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>
Budgetary	(Continued)			
430 RESERVE FOR ENCUMBRANCE	192,475.28 CR	94,536.94	0.00	97,938.34 CR
431 ENCUMBRANCE	192,475.28	0.00	94,536.94	97,938.34
Total Budgetary	261,790.41	94,536.94	94,536.94	261,790.41
Assets	810,756.19	91,963.71	105,591.90	797,128.00
Liabilities	0.00	97,472.34	97,472.34	0.00
Equities	628,627.59 CR	0.00	0.00	628,627.59 CR
Operating	443,919.01 CR	104,524.65	90,896.46	430,290.82 CR
Budgetary	261,790.41	94,536.94	94,536.94	261,790.41
Total PROP A LOCAL RETURN FUND	0.00	388,497.64	388,497.64	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>
Assets				
201 CASH	1,050,095.91	75,644.66	17,672.67	1,108,067.90
218 PREPAID EXPENSE	2,394.50	0.00	1,197.25	1,197.25
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,052,490.41	75,644.66	18,869.92	1,109,265.15
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	5,075.52	5,075.52	0.00
Total Liabilities	0.00	5,075.52	5,075.52	0.00
Equities				
361 FUND BALANCE	556,970.16 CR	0.00	0.00	556,970.16 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	556,970.16 CR	0.00	0.00	556,970.16 CR
Operating				
402 REVENUES	745,061.26 CR	0.00	74,228.77	819,290.03 CR
412 EXPENDITURES	872,344.18	17,672.67	218.64	889,798.21
Total Operating	127,282.92	17,672.67	74,447.41	70,508.18
Budgetary				
401 ESTIMATED REVENUES	810,347.00	0.00	0.00	810,347.00

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>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,433,150.17 CR	0.00	0.00	1,433,150.17 CR
430 RESERVE FOR ENCUMBRANCE	21,157.02 CR	4,360.43	0.00	16,796.59 CR
431 ENCUMBRANCE	21,157.02	0.00	4,360.43	16,796.59
Total Budgetary	622,803.17 CR	4,360.43	4,360.43	622,803.17 CR
Assets	1,052,490.41	75,644.66	18,869.92	1,109,265.15
Liabilities	0.00	5,075.52	5,075.52	0.00
Equities	556,970.16 CR	0.00	0.00	556,970.16 CR
Operating	127,282.92	17,672.67	74,447.41	70,508.18
Budgetary	622,803.17 CR	4,360.43	4,360.43	622,803.17 CR
Total PROP C LOCAL RETURN FUND	0.00	102,753.28	102,753.28	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>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,745,975.43	0.00	0.00	17,745,975.43
284 MACHINERY & EQUIPMENT	7,698,884.85	0.00	0.00	7,698,884.85
286 VEHICLES	3,591,631.31	0.00	0.00	3,591,631.31
288 INFRASTRUCTURE	171,079,057.42	0.00	0.00	171,079,057.42
290 CONSTRUCTION IN PROGRESS	5,338,316.67	0.00	0.00	5,338,316.67
Total Assets	222,625,902.42	0.00	0.00	222,625,902.42
Equities				
399 INVESTMENT IN FIXED ASSETS	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Total Equities	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	222,625,902.42	0.00	0.00	222,625,902.42
Equities	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
Total GENERAL FIXED ASSETS ACCT GRP	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>
Assets				
201 CASH	66,987.80	55,376.57	0.00	122,364.37
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	123,929.49	0.00	0.00	123,929.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	634,874.11	55,376.57	0.00	690,250.68
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	123,929.49 CR	0.00	0.00	123,929.49 CR
Total Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities				
361 FUND BALANCE	138,459.39 CR	0.00	0.00	138,459.39 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating				
402 REVENUES	623,818.11 CR	0.00	55,376.57	679,194.68 CR
412 EXPENDITURES	760,872.65	0.00	0.00	760,872.65
Total Operating	137,054.54	0.00	55,376.57	81,677.97
Budgetary				

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>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	8,639,879.00	0.00	0.00	8,639,879.00
411 APPROPRIATIONS	8,768,200.00 CR	0.00	0.00	8,768,200.00 CR
Total Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Assets	634,874.11	55,376.57	0.00	690,250.68
Liabilities	123,929.49 CR	0.00	0.00	123,929.49 CR
Equities	519,678.16 CR	0.00	0.00	519,678.16 CR
Operating	137,054.54	0.00	55,376.57	81,677.97
Budgetary	128,321.00 CR	0.00	0.00	128,321.00 CR
Total MEASURE "R" FUND	0.00	55,376.57	55,376.57	0.00

City of San Gabriel
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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	966,173.95	54,257.99	0.00	1,020,431.94
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	966,173.95	54,257.99	0.00	1,020,431.94
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	215,267.38 CR	0.00	0.00	215,267.38 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	215,267.38 CR	0.00	0.00	215,267.38 CR
Operating				
402 REVENUES	581,402.57 CR	0.00	54,257.99	635,660.56 CR
412 EXPENDITURES	812,078.00	0.00	0.00	812,078.00
Total Operating	230,675.43	0.00	54,257.99	176,417.44
Budgetary				
401 ESTIMATED REVENUES	688,895.00	0.00	0.00	688,895.00
411 APPROPRIATIONS	1,670,477.00 CR	0.00	0.00	1,670,477.00 CR
Total Budgetary	981,582.00 CR	0.00	0.00	981,582.00 CR

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Assets	966,173.95	54,257.99	0.00	1,020,431.94
Equities	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>
Operating	230,675.43	0.00	54,257.99	176,417.44
Budgetary	981,582.00 <i>CR</i>	0.00	0.00	981,582.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	54,257.99	54,257.99	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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	77,170.18 CR	96.30	14,662.56	91,736.44 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	77,170.18 CR	96.30	14,662.56	91,736.44 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
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	3,521.85	0.00	0.00	3,521.85
Total Equities	3,521.85	0.00	0.00	3,521.85
Operating				
402 REVENUES	484,801.00 CR	0.00	0.00	484,801.00 CR
412 EXPENDITURES	561,971.95	14,662.56	96.30	576,538.21
Total Operating	77,170.95	14,662.56	96.30	91,737.21
Budgetary				
401 ESTIMATED REVENUES	582,674.00	0.00	0.00	582,674.00
411 APPROPRIATIONS	586,196.62 CR	0.00	0.00	586,196.62 CR

City of San Gabriel
 5/ 1/2023 through 5/31/2023

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary (Continued)				
430 RESERVE FOR ENCUMBRANCE	3,591.12 CR	0.00	0.00	3,591.12 CR
431 ENCUMBRANCE	3,591.12	0.00	0.00	3,591.12
Total Budgetary	3,522.62 CR	0.00	0.00	3,522.62 CR
Assets	77,170.18 CR	96.30	14,662.56	91,736.44 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	3,521.85	0.00	0.00	3,521.85
Operating	77,170.95	14,662.56	96.30	91,737.21
Budgetary	3,522.62 CR	0.00	0.00	3,522.62 CR
Total C.D.B.G. GRANT FUND	0.00	14,758.86	14,758.86	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	8,710.10	47,600.87	178,583.86	122,272.89 CR
230 DUE FROM OTHER AGENCY	301,066.16	0.00	0.00	301,066.16
Total Assets	309,776.26	47,600.87	178,583.86	178,793.27
Liabilities				
304 ACCOUNTS PAYABLE	0.00	3,074.93	3,074.93	0.00
311 TREE PLANTING PROGRAM	67,752.38 CR	0.00	0.00	67,752.38 CR
312 RETENTION PAYABLE	14,635.00 CR	0.00	0.00	14,635.00 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	301,066.16 CR	0.00	0.00	301,066.16 CR
Total Liabilities	383,453.54 CR	3,074.93	3,074.93	383,453.54 CR
Equities				
361 FUND BALANCE	308,761.65	215,044.70	215,044.70	308,761.65
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	308,761.65	215,044.70	215,044.70	308,761.65
Operating				
402 REVENUES	334,941.46 CR	0.00	47,600.87	382,542.33 CR
412 EXPENDITURES	796,657.09	178,583.86	0.00	975,240.95
Total Operating	461,715.63	178,583.86	47,600.87	592,698.62

City of San Gabriel
 5/ 1/2023 through 5/31/2023

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary				
401 ESTIMATED REVENUES	3,728,373.00	215,044.70	0.00	3,943,417.70
411 APPROPRIATIONS	4,425,173.00 CR	0.00	215,044.70	4,640,217.70 CR
430 RESERVE FOR ENCUMBRANCE	17,600.00 CR	2,700.00	0.00	14,900.00 CR
431 ENCUMBRANCE	17,600.00	0.00	2,700.00	14,900.00
Total Budgetary	696,800.00 CR	217,744.70	217,744.70	696,800.00 CR
Assets	309,776.26	47,600.87	178,583.86	178,793.27
Liabilities	383,453.54 CR	3,074.93	3,074.93	383,453.54 CR
Equities	308,761.65	215,044.70	215,044.70	308,761.65
Operating	461,715.63	178,583.86	47,600.87	592,698.62
Budgetary	696,800.00 CR	217,744.70	217,744.70	696,800.00 CR
Total OTHER GRANTS FUND	0.00	662,049.06	662,049.06	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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	0.00	0.00	0.00
299 AMOUNT TO BE PROVIDED FOR	53,958,694.46	0.00	0.00	53,958,694.46
Total Assets	53,958,694.46	0.00	0.00	53,958,694.46
Liabilities				
330 ACCRUED LEAVES	3,650,827.13 CR	0.00	0.00	3,650,827.13 CR
334 OPEB OBLIGATION	48,180,197.00 CR	0.00	0.00	48,180,197.00 CR
335 LOAN PAYABLE	0.00	0.00	0.00	0.00
336 LOAN PAYABLE - IBANK	2,127,670.33 CR	0.00	0.00	2,127,670.33 CR
Total Liabilities	53,958,694.46 CR	0.00	0.00	53,958,694.46 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	53,958,694.46	0.00	0.00	53,958,694.46
Liabilities	53,958,694.46 CR	0.00	0.00	53,958,694.46 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	0.00	0.00	0.00

City of San Gabriel
 5/ 1/2023 through 5/31/2023

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
 5/ 1/2023 through 5/31/2023

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	321,463,687.25	27,898,125.94	22,450,737.78	326,911,075.41
Total Liabilities	58,479,260.17 <i>CR</i>	8,993,404.47	10,043,226.15	59,529,081.85 <i>CR</i>
Total Equities	260,039,476.65 <i>CR</i>	478,087.72	478,087.72	260,039,476.65 <i>CR</i>
Total Operating	6,413,258.31	6,535,759.00	10,933,325.48	2,015,691.83
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	9,358,208.74 <i>CR</i>	1,635,699.69	1,635,699.69	9,358,208.74 <i>CR</i>
Total All Funds	0.00	45,541,076.82	45,541,076.82	0.00