

July 2024 - July 2025 Cash Balance Report

08/06/25

C I T Y O F P O M O N A - F I N A N C E D E P A R T M E N T

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REPORT RG533

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

230-0000-10100-00000		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
JUL		2,204,747.41	1,836,013.29	1,795,509.97	2,896,439.04	2,966,405.18	2,747,930.02
AUG		2,201,061.86	1,810,322.23	1,877,600.71	2,876,893.70	2,972,287.75	
SEP		2,186,107.28	1,857,141.50	1,879,817.11	2,886,732.25	2,958,784.69	
OCT		2,197,982.44	1,946,155.24	1,905,143.81	2,899,173.01	2,936,707.26	
NOV		2,063,032.52	1,817,859.86	1,899,164.03	2,874,152.84	2,822,620.28	
DEC		2,039,909.70	1,905,130.73	1,880,406.44	2,858,484.26	2,829,353.87	
JAN		2,041,660.21	1,888,736.67	1,883,630.05	2,949,163.73	2,899,196.69	
FEB		2,025,219.32	1,879,154.66	1,967,929.32	2,933,914.94	2,932,994.06	
MAR		1,985,990.63	1,964,617.68	1,952,098.33	2,938,751.26	2,935,625.25	
APR		1,907,889.74	1,873,698.51	1,963,368.02	2,841,596.31	2,819,313.54	
MAY		1,888,838.25	1,857,263.95	1,995,950.50	2,787,818.45	2,800,116.92	
JUN		1,856,136.86	1,791,776.77	2,800,408.21	2,863,007.24	2,764,975.99	