

Journal	Company	Fund	Cost Center	Ledger Account	Amount	Balance	
Beginning Balance Journal Entry for 2026 Actuals (City of Pomona)	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	2,765,710.28		
JE-000015 - City of Pomona - 07/31/2025 - Converted balances for Workday	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(19,821.88)	2,745,888.4	July-25
JE-000016 - City of Pomona - 08/31/2025 - Converted balances for Workday	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	1,129.84	2,747,018.24	August-25
JE-000017 - City of Pomona - 09/30/2025 - Converted balances for Workday	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	216,566.40	2,963,584.64	September-25
JE-000018 - City of Pomona - 10/31/2025 - Converted balances for Workday	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(88,515.86)	2,875,068.78	October-25
JE-000212 - City of Pomona - 11/30/2025 - Converted balances for Workday	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(71,409.08)	2,803,659.70	November-25
December 2025 Activity - Pending Reload from FMS to Workday					99,738.60	2,903,398.30	December-25
JE-000488 - City of Pomona - 01/08/2026 - PRGencon for 2026-01-08	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(2,535.32)	2,900,862.98	January-26
JE-000488 - City of Pomona - 01/08/2026 - PRGencon for 2026-01-08	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(2,304.06)	2,898,558.92	January-26
JE-000545 - City of Pomona - 01/22/2026 - PRGencon for 2026-01-22	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(2,581.98)	2,895,976.94	January-26
JE-000545 - City of Pomona - 01/22/2026 - PRGencon for 2026-01-22	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(2,310.79)	2,893,666.15	January-26
JE-000820 - City of Pomona - 02/05/2026 - PRGencon for 2026-02-05	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(2,599.58)	2,891,066.57	February-26
JE-000820 - City of Pomona - 02/05/2026 - PRGencon for 2026-02-05	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(2,358.94)	2,888,707.63	February-26
JE-000917 - City of Pomona - 02/19/2026 - COPA 02/17/26 - RO 94969 for 001456200 - 00014562	City of Pomona	FD230 Vehicle Parking District (VPD)	CC0000 All Departments	10000:Cash and investments	(59.56)	2,888,648.07	