

**July 2024 - June 2025 Cash
Balance Report**

06/30/25

CITY OF POMONA - FINANCE DEPARTMENT

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REPORT RQ533

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
230-0000-10100-00000	JUL	2,088,401.38	2,204,747.41	1,836,013.29	1,795,509.97	2,896,439.04	2,966,405.18
	AUG	2,093,483.23	2,201,061.86	1,810,322.23	1,877,600.71	2,876,893.70	2,972,287.75
	SEP	2,110,649.21	2,186,107.28	1,857,141.50	1,879,817.11	2,886,732.25	2,958,784.69
	OCT	2,013,850.12	2,197,982.44	1,946,155.24	1,905,143.81	2,899,173.01	2,936,707.26
	NOV	2,003,223.96	2,063,032.52	1,817,859.86	1,899,164.03	2,874,152.84	2,822,620.28
	DEC	2,099,256.15	2,039,909.70	1,905,130.73	1,880,406.44	2,858,484.26	2,829,410.91
	JAN	2,353,220.70	2,041,660.21	1,888,736.67	1,883,630.05	2,949,163.73	2,899,253.77
	FEB	2,337,571.93	2,025,219.32	1,879,154.66	1,967,929.32	2,933,914.94	2,933,051.18
	MAR	2,352,165.60	1,985,990.63	1,964,617.68	1,952,098.33	2,938,751.26	2,935,685.00
	APR	2,440,645.68	1,907,889.74	1,873,698.51	1,963,368.02	2,841,596.31	2,819,378.61
	MAY	2,403,881.53	1,888,838.25	1,857,263.95	1,995,950.50	2,787,818.45	2,800,181.99
	JUN	2,331,813.67	1,856,136.86	1,791,776.77	2,800,408.21	2,863,007.24	2,764,334.25