

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

REPORT RG533

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2024-2025						
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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
2,822,622.54						
	DEC	2,099,256.15	2,039,909.70	1,905,130.73	1,880,406.44	2,858,484.26
2,826,417.69						
	JAN	2,353,220.70	2,041,660.21	1,888,736.67	1,883,630.05	2,949,163.73
2,896,369.99						
	FEB	2,337,571.93	2,025,219.32	1,879,154.66	1,967,929.32	2,933,914.94
2,925,981.22						
	MAR	2,352,165.60	1,985,990.63	1,964,617.68	1,952,098.33	2,938,751.26
2,913,520.00						
	APR	2,440,645.68	1,907,889.74	1,873,698.51	1,963,368.02	2,841,596.31
2,913,519.52						
	MAY	2,403,881.53	1,888,838.25	1,857,263.95	1,995,950.50	2,787,818.45
2,913,519.52						
	JUN	2,331,813.67	1,856,136.86	1,791,776.77	2,800,408.21	2,863,007.24
2,913,519.52						