

Journal	Accounting Date	Fund	Amount	Balance	Fiscal Period	Period
Beginning Balance Journal Entry for 2026 Actuals (City of Pomona)			2,765,710.28			
JE-000015 - City of Pomona - 07/31/2025 -	7/31/2025	FD230 Vehicle Parking District (VPD)	(19,821.88)	2,745,888.40	Jul-2026 Actuals (City of Pomona)	1
JE-000016 - City of Pomona - 08/31/2025 -	8/31/2025	FD230 Vehicle Parking District (VPD)	1,129.84	2,747,018.24	Aug-2026 Actuals (City of Pomona)	2
JE-000017 - City of Pomona - 09/30/2025 -	9/30/2025	FD230 Vehicle Parking District (VPD)	216,566.40	2,963,584.64	Sep-2026 Actuals (City of Pomona)	3
JE-000018 - City of Pomona - 10/31/2025 -	10/31/2025	FD230 Vehicle Parking District (VPD)	(88,515.86)	2,875,068.78	Oct-2026 Actuals (City of Pomona)	4
JE-000212 - City of Pomona - 11/30/2025 -	11/30/2025	FD230 Vehicle Parking District (VPD)	(71,409.08)	2,803,659.70	Nov-2026 Actuals (City of Pomona)	5
JE-001025 - City of Pomona - 12/31/2025 -	12/31/2025	FD230 Vehicle Parking District (VPD)	99,738.60	2,903,398.30	Dec-2026 Actuals (City of Pomona)	6
JE-000488 - City of Pomona - 01/08/2026 -	1/8/2026	FD230 Vehicle Parking District (VPD)	(2,535.32)	2,900,862.98	Jan-2026 Actuals (City of Pomona)	7
JE-000488 - City of Pomona - 01/08/2026 -	1/8/2026	FD230 Vehicle Parking District (VPD)	(2,304.06)	2,898,558.92	Jan-2026 Actuals (City of Pomona)	7
JE-000545 - City of Pomona - 01/22/2026 -	1/22/2026	FD230 Vehicle Parking District (VPD)	(2,581.98)	2,895,976.94	Jan-2026 Actuals (City of Pomona)	7
JE-000545 - City of Pomona - 01/22/2026 -	1/22/2026	FD230 Vehicle Parking District (VPD)	(2,310.79)	2,893,666.15	Jan-2026 Actuals (City of Pomona)	7
JE-000820 - City of Pomona - 02/05/2026 -	2/5/2026	FD230 Vehicle Parking District (VPD)	(2,599.58)	2,891,066.57	Feb-2026 Actuals (City of Pomona)	8
JE-000820 - City of Pomona - 02/05/2026 -	2/5/2026	FD230 Vehicle Parking District (VPD)	(2,358.94)	2,888,707.63	Feb-2026 Actuals (City of Pomona)	8
JE-000917 - City of Pomona - 02/19/2026 -	2/19/2026	FD230 Vehicle Parking District (VPD)	(59.56)	2,888,648.07	Feb-2026 Actuals (City of Pomona)	8
JE-001164 - City of Pomona - 02/19/2026 -	2/19/2026	FD230 Vehicle Parking District (VPD)	(2,207.57)	2,886,440.50	Feb-2026 Actuals (City of Pomona)	8
JE-001164 - City of Pomona - 02/19/2026 -	2/19/2026	FD230 Vehicle Parking District (VPD)	(1,747.87)	2,884,692.63	Feb-2026 Actuals (City of Pomona)	8
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,884,629.45	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(66.04)	2,884,563.41	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(80.62)	2,884,482.79	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,884,419.61	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,884,356.43	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,884,293.25	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(556.70)	2,883,736.55	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,883,673.37	Mar-2026 Actuals (City of Pomona)	9
JE-001192 - City of Pomona - 03/10/2026 -	3/10/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,883,610.19	Mar-2026 Actuals (City of Pomona)	9
JE-001221 - City of Pomona - 03/12/2026 -	3/12/2026	FD230 Vehicle Parking District (VPD)	(153.32)	2,883,456.87	Mar-2026 Actuals (City of Pomona)	9
JE-001237 - City of Pomona - 03/05/2026 -	3/5/2026	FD230 Vehicle Parking District (VPD)	(2,300.40)	2,881,156.47	Mar-2026 Actuals (City of Pomona)	9
JE-001237 - City of Pomona - 03/05/2026 -	3/5/2026	FD230 Vehicle Parking District (VPD)	(1,971.72)	2,879,184.75	Mar-2026 Actuals (City of Pomona)	9
JE-001322 - City of Pomona - 03/18/2026 -	3/18/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,879,121.57	Mar-2026 Actuals (City of Pomona)	9
JE-001322 - City of Pomona - 03/18/2026 -	3/18/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,879,058.39	Mar-2026 Actuals (City of Pomona)	9
JE-001322 - City of Pomona - 03/18/2026 -	3/18/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,878,995.21	Mar-2026 Actuals (City of Pomona)	9
JE-001322 - City of Pomona - 03/18/2026 -	3/18/2026	FD230 Vehicle Parking District (VPD)	(93.24)	2,878,901.97	Mar-2026 Actuals (City of Pomona)	9
JE-001322 - City of Pomona - 03/18/2026 -	3/18/2026	FD230 Vehicle Parking District (VPD)	(63.18)	2,878,838.79	Mar-2026 Actuals (City of Pomona)	9
JE-001322 - City of Pomona - 03/18/2026 -	3/18/2026	FD230 Vehicle Parking District (VPD)	(93.24)	2,878,745.55	Mar-2026 Actuals (City of Pomona)	9
JE-001481 - City of Pomona - 03/19/2026 -	3/19/2026	FD230 Vehicle Parking District (VPD)	(2,025.67)	2,876,719.88	Mar-2026 Actuals (City of Pomona)	9
JE-001481 - City of Pomona - 03/19/2026 -	3/19/2026	FD230 Vehicle Parking District (VPD)	(1,586.11)	2,875,133.77	Mar-2026 Actuals (City of Pomona)	9
JE-001526 - City of Pomona - 04/02/2026 -	4/2/2026	FD230 Vehicle Parking District (VPD)	(2,076.50)	2,873,057.27	Apr-2026 Actuals (City of Pomona)	10
JE-001526 - City of Pomona - 04/02/2026 -	4/2/2026	FD230 Vehicle Parking District (VPD)	(1,704.88)	2,871,352.39	Apr-2026 Actuals (City of Pomona)	10
JE-001771 - City of Pomona - 04/16/2026 -	4/16/2026	FD230 Vehicle Parking District (VPD)	(2,472.64)	2,868,879.75	Apr-2026 Actuals (City of Pomona)	10
JE-001771 - City of Pomona - 04/16/2026 -	4/16/2026	FD230 Vehicle Parking District (VPD)	(2,180.98)	2,866,698.77	Apr-2026 Actuals (City of Pomona)	10
JE-002005 - City of Pomona - 04/30/2026 -	4/30/2026	FD230 Vehicle Parking District (VPD)	(1,285.28)	2,865,413.49	Apr-2026 Actuals (City of Pomona)	10
JE-002005 - City of Pomona - 04/30/2026 -	4/30/2026	FD230 Vehicle Parking District (VPD)	(1,505.34)	2,863,908.15	Apr-2026 Actuals (City of Pomona)	10