

02/27/25

## CITY OF POMONA - FINANCE DEPARTMENT

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REPORT RG533

## 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	2,822,622.54
	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	2,898,318.42
	FEB	2,337,571.93	2,025,219.32	1,879,154.66	1,967,929.32	2,933,914.94	2,996,587.76
	MAR	2,352,165.60	1,985,990.63	1,964,617.68	1,952,098.33	2,938,751.26	2,996,588.00
	APR	2,440,645.68	1,907,889.74	1,873,698.51	1,963,368.02	2,841,596.31	2,996,587.76
	MAY	2,403,881.53	1,888,838.25	1,857,263.95	1,995,950.50	2,787,818.45	2,996,587.76
	JUN	2,331,813.67	1,856,136.86	1,791,776.77	2,800,408.21	2,863,007.24	2,996,587.76