

FY 2025/26: July 1, 2025 - October 31, 2025
Cash Balance Report

11/04/25

CITY OF POMONA - FINANCE DEPARTMENT

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REPORT RG533

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
230-0000-10100-00000	JUL	2,204,747.41	1,836,013.29	1,795,509.97	2,896,439.04	2,966,405.18	2,743,957.18
	AUG	2,201,061.86	1,810,322.23	1,877,600.71	2,876,893.70	2,972,287.75	2,740,748.59
	SEP	2,186,107.28	1,857,141.50	1,879,817.11	2,886,732.25	2,958,784.69	2,921,579.82
	OCT	2,197,982.44	1,946,155.24	1,905,143.81	2,899,173.01	2,936,707.26	2,840,805.15
	NOV	2,063,032.52	1,817,859.86	1,899,164.03	2,874,152.84	2,822,620.28	
	DEC	2,039,909.70	1,905,130.73	1,880,406.44	2,858,484.26	2,829,353.87	
	JAN	2,041,660.21	1,888,736.67	1,883,630.05	2,949,163.73	2,899,196.69	
	FEB	2,025,219.32	1,879,154.66	1,967,929.32	2,933,914.94	2,932,994.06	
	MAR	1,985,990.63	1,964,617.68	1,952,098.33	2,938,751.26	2,920,625.25	
	APR	1,907,889.74	1,873,698.51	1,963,368.02	2,841,596.31	2,804,313.54	
	MAY	1,888,838.25	1,857,263.95	1,995,950.50	2,787,818.45	2,785,116.92	
	JUN	1,856,136.86	1,791,776.77	2,800,408.21	2,863,007.24	2,766,286.28	

11/26/25

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REPORT RG533

CASH BALANCE REPORT BY MONTH - Vehicle Parking District Fund

		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
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230-0000-10100-00000	JUL	2,204,747.41	1,836,013.29	1,795,509.97	2,896,439.04	2,966,405.18	2,746,464.40
	AUG	2,201,061.86	1,810,322.23	1,877,600.71	2,876,893.70	2,972,287.75	2,747,594.24
	SEP	2,186,107.28	1,857,141.50	1,879,817.11	2,886,732.25	2,958,784.69	2,929,060.99
	OCT	2,197,982.44	1,946,155.24	1,905,143.81	2,899,173.01	2,936,707.26	2,843,875.59
	NOV	2,063,032.52	1,817,859.86	1,899,164.03	2,874,152.84	2,822,620.28	2,788,690.26
	DEC	2,039,909.70	1,905,130.73	1,880,406.44	2,858,484.26	2,829,353.87	
	JAN	2,041,660.21	1,888,736.67	1,883,630.05	2,949,163.73	2,899,196.69	
	FEB	2,025,219.32	1,879,154.66	1,967,929.32	2,933,914.94	2,932,994.06	
	MAR	1,985,990.63	1,964,617.68	1,952,098.33	2,938,751.26	2,920,625.25	
	APR	1,907,889.74	1,873,698.51	1,963,368.02	2,841,596.31	2,804,313.54	
	MAY	1,888,838.25	1,857,263.95	1,995,950.50	2,787,818.45	2,785,116.92	
	JUN	1,856,136.86	1,791,776.77	2,800,408.21	2,863,007.24	2,766,286.28	