Cash Balance Sheet
July 2026 - March 2026

City of Pomona
Fund 230 Vehicle Parking District
Cash Balance as of 03/26/26

Journal	Fiscal Period	Ledger Account	Worktags	Actuals Amount	Balance	
Beginning Balance Journal Entry for 2026 Actuals (City of Pomona)	City of Pomona, 2026, City of Pomor	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	2,765,710.28	2,765,710.28	7/1/2025
JE-000015 - City of Pomona - 07/31/2025 - Converted balances for Workday	Jul-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(19,821.88)	2,745,888.40	7/31/2025
JE-000016 - City of Pomona - 08/31/2025 - Converted balances for Workday	Aug-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	1,129.84	2,747,018.24	8/31/2025
JE-000017 - City of Pomona - 09/30/2025 - Converted balances for Workday	Sep-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	216,566.40	2,963,584.64	9/30/2025
JE-000018 - City of Pomona - 10/31/2025 - Converted balances for Workday	Oct-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(88,515.86)	2,875,068.78	10/31/2025
JE-000212 - City of Pomona - 11/30/2025 - Converted balances for Workday	Nov-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(71,409.08)	2,803,659.70	11/30/2025
JE-001025 - City of Pomona - 12/31/2025 - Converted balances for Workday	Dec-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	99,738.60	2,903,398.30	12/31/2025
JE-000488 - City of Pomona - 01/08/2026 - PRGencon for 2026-01-08	Jan-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,535.32)		
JE-000488 - City of Pomona - 01/08/2026 - PRGencon for 2026-01-08	Jan-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,304.06)		
JE-000545 - City of Pomona - 01/22/2026 - PRGencon for 2026-01-22	Jan-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,581.98)		
JE-000545 - City of Pomona - 01/22/2026 - PRGencon for 2026-01-22	Jan-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,310.79)	2,893,666.15	1/31/2025
JE-000820 - City of Pomona - 02/05/2026 - PRGencon for 2026-02-05	Feb-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,599.58)		
JE-000820 - City of Pomona - 02/05/2026 - PRGencon for 2026-02-05	Feb-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,358.94)		
JE-000917 - City of Pomona - 02/19/2026 - COPA 02/17/26 - RO 94969 for 001456200	Feb-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(59.56)		
JE-001164 - City of Pomona - 02/19/2026 - PRGencon for 2026-02-19	Feb-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,207.57)		
JE-001164 - City of Pomona - 02/19/2026 - PRGencon for 2026-02-19	Feb-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(1,747.87)	2,884,692.63	2/28/2025
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(66.04)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(80.62)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(556.70)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001192 - City of Pomona - 03/10/2026 - COPA 3/10/26 - RO 95198 for 201220700 -	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001221 - City of Pomona - 03/12/2026 - COPA 03/12/26 - RO 95230 for 080317300	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(153.32)		
JE-001237 - City of Pomona - 03/05/2026 - PRGencon for 2026-03-05	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(2,300.40)		
JE-001237 - City of Pomona - 03/05/2026 - PRGencon for 2026-03-05	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(1,971.72)		
JE-001322 - City of Pomona - 03/18/2026 - COPA 03/18/26 - RO 95317 for 293001500	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001322 - City of Pomona - 03/18/2026 - COPA 03/18/26 - RO 95317 for 293001500	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001322 - City of Pomona - 03/18/2026 - COPA 03/18/26 - RO 95317 for 293001500	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001322 - City of Pomona - 03/18/2026 - COPA 03/18/26 - RO 95317 for 293001500	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(93.24)		
JE-001322 - City of Pomona - 03/18/2026 - COPA 03/18/26 - RO 95317 for 293001500	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(63.18)		
JE-001322 - City of Pomona - 03/18/2026 - COPA 03/18/26 - RO 95317 for 293001500	Mar-2026 Actuals (City of Pomona)	10000:Cash and investments	Cost Center: CC0000 All DepartmentsFund: FD230 Vehicle Parking District (VPD)	(93.24)	**2,878,745.55**	**3/26/2026**