

**Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023**

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Moshe Orange (LG390469803995C), hereby certify that I am the Chief Financial Officer of the Village of Pomona, and that the information provided in the Annual Financial Report of the Village of Pomona for the fiscal year ended 05/31/2023, is true and correct to the best of my knowledge and belief.

Table of contents

Financial Statements	.....	1
A - General	.....	2
K - Schedule of Non-Current Government Assets	.....	17
W - Schedule of Non-Current Government Liabilities	.....	18
Supplemental Schedules	.....	19
Statement of Indebtedness	.....	20
Bond Repayment	.....	22
Bank Reconciliation	.....	23
Employee and Retiree Benefits	.....	25

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,266,636.00	\$1,325,170.00	\$2,005,263.00
210 - Petty Cash	\$102.00	-	-
Total for Cash and Cash Equivalents	\$1,266,738.00	\$1,325,170.00	\$2,005,263.00
Net Other Receivables			
380 - Accounts Receivable	\$293,021.00	\$228,775.00	\$107,067.00
Total for Net Other Receivables	\$293,021.00	\$228,775.00	\$107,067.00
Total for Assets	\$1,559,759.00	\$1,553,945.00	\$2,112,330.00
Total for Assets and Deferred Outflows	\$1,559,759.00	\$1,553,945.00	\$2,112,330.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$74,603.00	\$67,077.00	\$265,644.00
601 - Accrued Liabilities	\$8,634.00	-	\$2,484,151.00
730 - Guaranty & Bid Deposits	-	-	\$348,384.00
Total for Payables	\$83,237.00	\$67,077.00	\$3,098,179.00
Due to			
637 - Due to Employees Retirement System	\$729.00	-	-
Total for Due to	\$729.00	\$0.00	\$0.00
Notes Payable			
626 - Bond Anticipation Notes Payable	\$800,000.00	\$1,600,000.00	-
Total for Notes Payable	\$800,000.00	\$1,600,000.00	\$0.00
Other Liabilities			
688 - Other Liabilities	-	\$3,168.00	\$33,968.00
Total for Other Liabilities	\$0.00	\$3,168.00	\$33,968.00
Total for Liabilities	\$883,966.00	\$1,670,245.00	\$3,132,147.00
Fund Balance			
Assigned Fund Balance			

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Balance Sheet**

	05/31/2023	05/31/2022	05/31/2021
914 - Assigned Appropriated Fund Balance	\$675,793.00	-	-
Total for Assigned Fund Balance	\$675,793.00	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$116,300.00)	(\$1,019,817.00)
Total for Unassigned Fund Balance	\$0.00	(\$116,300.00)	(\$1,019,817.00)
Total for Fund Balance	\$675,793.00	(\$116,300.00)	(\$1,019,817.00)
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,559,759.00	\$1,553,945.00	\$2,112,330.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,760,164.00	\$1,660,534.00	\$1,640,033.00
Total for Property Taxes	\$1,760,164.00	\$1,660,534.00	\$1,640,033.00
Property Tax Items			
1090 - Interest and Penalties on Real Prop Taxes	\$4,581.00	\$9,787.00	\$2,782.00
Total for Property Tax Items	\$4,581.00	\$9,787.00	\$2,782.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$101,905.00	\$99,784.00	\$77,734.00
1130 - Utilities Gross Receipts Tax	\$168,713.00	\$116,557.00	\$116,930.00
1170 - Franchise Tax	\$17,414.00	\$6,313.00	\$8,004.00
Total for Non-Property Tax Items	\$288,032.00	\$222,654.00	\$202,668.00
Departmental Income			
1255 - Clerk Fees	\$4,467.00	\$3,600.00	\$847.00
1560 - Safety Inspection Fees	\$181,045.00	\$132,175.00	\$81,595.00
2110 - Zoning Fees	\$450.00	\$1,000.00	\$200.00
2115 - Planning Board Fees	\$14,875.00	\$400.00	\$800.00
Total for Departmental Income	\$200,837.00	\$137,175.00	\$83,442.00
Use of Money and Property			

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
2401 - Interest and Earnings	\$31,848.00	\$1,452.00	\$2,459.00
Total for Use of Money and Property	\$31,848.00	\$1,452.00	\$2,459.00
Licenses and Permits			
2560 - Street Opening Permits	-	\$2,915.00	\$300.00
Total for Licenses and Permits	\$0.00	\$2,915.00	\$300.00
Sales of Property and Compensation for Loss			
2651 - Sales of Refuse For Recycling	\$11,045.00	\$15,466.00	\$11,985.00
Total for Sales of Property and Compensation for Loss	\$11,045.00	\$15,466.00	\$11,985.00
Other Revenues			
2705 - Gifts and Donations	-	\$20.00	\$975.00
2750 - AIM Related Payments	-	\$7,579.00	\$7,579.00
Total for Other Revenues	\$0.00	\$7,599.00	\$8,554.00
State Aid			
3001 - State Aid Revenue Sharing	\$7,579.00	-	-
3005 - State Aid Mortgage Tax	\$117,058.00	\$166,045.00	\$106,134.00
3097 - State Aid Capital Projects	\$49,718.00	-	-
3501 - State Aid Consolidated Highway Aid	\$280,254.00	\$204,199.00	\$113,340.00
Total for State Aid	\$454,609.00	\$370,244.00	\$219,474.00
Federal Aid			
4785 - Federal Aid Disaster Assistance	\$167,282.00	\$167,782.00	-

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Total for Federal Aid	\$167,282.00	\$167,782.00	\$0.00
Total for Revenues	\$2,918,398.00	\$2,595,608.00	\$2,171,697.00
Total for Revenues and Other Sources	\$2,918,398.00	\$2,595,608.00	\$2,171,697.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$23,500.00	\$23,500.00	\$24,010.00
Total for Legislative Board	\$23,500.00	\$23,500.00	\$24,010.00
Executive			
12101 - Mayor - Personal Services	\$17,600.00	\$17,600.00	\$16,615.00
12104 - Mayor - Contractual	-	-	\$50.00
Total for Executive	\$17,600.00	\$17,600.00	\$16,665.00
Finance			
13204 - Auditor - Contractual	\$17,500.00	-	-
13251 - Treasurer - Personal Services	\$41,467.00	\$100,500.00	\$112,807.00
13252 - Treasurer - Equipment and Capital Outlay	-	\$2,998.00	\$2,822.00
13254 - Treasurer - Contractual	-	\$27,402.00	\$28,511.00
13551 - Assessment - Personal Services	-	-	\$64.00
Total for Finance	\$58,967.00	\$130,900.00	\$144,204.00
Municipal Staff			
14101 - Clerk - Personal Services	\$62,219.00	-	-
14104 - Clerk - Contractual	\$29,179.00	-	-

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
14201 - Law - Personal Services	-	\$1,891.00	\$60,233.00
14204 - Law - Contractual	\$108,275.00	\$192,592.00	\$357,058.00
14304 - Personnel - Contractual	\$25,750.00	-	-
14404 - Engineer - Contractual	\$64,146.00	\$64,418.00	\$77,520.00
14501 - Elections - Personal Services	\$1,501.00	-	\$2,336.00
14502 - Elections - Equipment and Capital Outlay	\$1,183.00	-	\$1,202.00
14504 - Elections - Contractual	\$1,497.00	-	\$4,394.00
Total for Municipal Staff	\$293,750.00	\$258,901.00	\$502,743.00
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	-	-	\$274.00
16204 - Operation of Plant - Contractual	\$18,053.00	\$32,251.00	\$18,630.00
Total for Shared Services	\$18,053.00	\$32,251.00	\$18,904.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$69,194.00	\$64,479.00	\$79,111.00
19204 - Municipal Association Dues - Contractual	\$2,342.00	\$2,092.00	\$75.00
19304 - Judgements and Claims - Contractual	-	\$963.00	\$2,481,662.00
19504 - Taxes and Assessments on Municipal Property - Contractual	-	\$6,040.00	\$5,128.00
19894 - General Government Support, Other - Contractual	-	\$23,099.00	\$9,045.00
Total for Special Items	\$71,536.00	\$96,673.00	\$2,575,021.00
Total for General Government Support	\$483,406.00	\$559,825.00	\$3,281,547.00
Public Safety			

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Fire Protection			
34104 - Fire Protection - Contractual	\$133,244.00	\$131,312.00	\$106,295.00
Total for Fire Protection	\$133,244.00	\$131,312.00	\$106,295.00
Animal Control			
35104 - Dog Control - Contractual	-	\$2,450.00	\$560.00
Total for Animal Control	\$0.00	\$2,450.00	\$560.00
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$40,970.00	\$43,095.00	\$43,878.00
36204 - Safety Inspection - Contractual	\$5,560.00	\$2,258.00	\$1,764.00
Total for Other Public Safety	\$46,530.00	\$45,353.00	\$45,642.00
Total for Public Safety	\$179,774.00	\$179,115.00	\$152,497.00
Transportation			
Highway			
51102 - Maintenance of Roads - Equipment and Capital Outlay	-	-	\$12,918.00
51104 - Maintenance of Roads - Contractual	\$245,140.00	\$242,241.00	\$255,840.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$615,355.00	\$204,199.00	\$127,740.00
51824 - Street Lighting - Contractual	\$4,676.00	\$4,495.00	\$4,335.00
Total for Highway	\$865,171.00	\$450,935.00	\$400,833.00
Total for Transportation	\$865,171.00	\$450,935.00	\$400,833.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
Culture and Recreation			
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$51.00	\$4,111.00	\$4,646.00
71104 - Parks - Contractual	\$33,990.00	\$13,360.00	\$14,100.00
Total for Recreation	\$34,041.00	\$17,471.00	\$18,746.00
Culture			
74501 - Museum/Art Gallery - Personal Services	\$38,986.00	\$36,750.00	\$33,216.00
74504 - Museum/Art Gallery - Contractual	\$8,766.00	\$9,812.00	\$6,951.00
75504 - Celebrations - Contractual	\$5,150.00	\$7,954.00	\$1,684.00
79894 - Culture And Recreation, Other - Contractual	-	-	\$1,500.00
Total for Culture	\$52,902.00	\$54,516.00	\$43,351.00
Total for Culture and Recreation	\$86,943.00	\$71,987.00	\$62,097.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$1,555.00	\$1,555.00	\$253.00
80104 - Zoning - Contractual	-	-	\$525.00
80201 - Planning and Surveys - Personal Services	\$4,256.00	\$2,509.00	\$2,565.00
80204 - Planning and Surveys - Contractual	\$9,634.00	\$14,705.00	\$1,465.00
Total for General Environment	\$15,445.00	\$18,769.00	\$4,808.00
Sanitation			

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
81604 - Refuse and Garbage - Contractual	\$338,491.00	\$337,136.00	\$336,583.00
Total for Sanitation	\$338,491.00	\$337,136.00	\$336,583.00
Community Development			
86624 - Public Works Facility Site Improvements - Contractual	\$10,049.00	\$13,986.00	-
86644 - Code Enforcements - Contractual	\$16,433.00	\$11,534.00	-
Total for Community Development	\$26,482.00	\$25,520.00	\$0.00
Total for Home and Community Services	\$380,418.00	\$381,425.00	\$341,391.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$18,746.00	\$10,451.00	\$5,826.00
90308 - Social Security - Employee Benefits	\$21,122.00	\$17,838.00	\$14,103.00
90408 - Workers' Compensation - Employee Benefits	\$3,840.00	\$4,953.00	\$3,459.00
90558 - Disability Insurance - Employee Benefits	-	\$1,330.00	-
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$13,885.00	\$14,675.00	\$5,859.00
Total for Employee Benefits	\$57,593.00	\$49,247.00	\$29,247.00
Total for Employee Benefits	\$57,593.00	\$49,247.00	\$29,247.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$50,000.00	\$50,000.00	\$55,000.00
97107 - Serial Bonds - Debt Interest	\$7,000.00	\$9,000.00	\$11,100.00

Village of Pomona
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
 Results of Operations**

	05/31/2023	05/31/2022	05/31/2021
97307 - Bond Anticipation Notes - Debt Interest	\$16,000.00	-	-
Total for Debt Service	\$73,000.00	\$59,000.00	\$66,100.00
Total for Debt Service	\$73,000.00	\$59,000.00	\$66,100.00
Total for Expenditures	\$2,126,305.00	\$1,751,534.00	\$4,333,712.00
Total for Expenditures and Other Uses	\$2,126,305.00	\$1,751,534.00	\$4,333,712.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Changes in Fund Balance**

	05/31/2023	05/31/2022	05/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$116,300.00)	(\$1,019,817.00)	\$1,142,198.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$59,443.00	-
8022 - Restated Fund Balance - Beginning of Year	(\$116,300.00)	(\$960,374.00)	\$1,142,198.00
Add Revenues and Other Sources	\$2,918,398.00	\$2,595,608.00	\$2,171,697.00
Deduct Expenditures and Other Uses	\$2,126,305.00	\$1,751,534.00	\$4,333,712.00
8029 - Fund Balance - End of Year	\$675,793.00	(\$116,300.00)	(\$1,019,817.00)

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,760,164.00	\$1,760,164.00	\$1,660,533.00
1199 - Est Rev - Non-Property Tax Items	\$280,425.00	\$875,000.00	\$169,551.00
1299 - Est Rev - Departmental Income	-	\$1,000.00	\$1,864.00
2499 - Est Rev - Use of Money and Property	\$24,000.00	\$750.00	\$2,668.00
2599 - Est Rev - Licenses and Permits	\$130,000.00	\$120,000.00	\$75,335.00
2649 - Est Rev - Fines and Forfeitures	\$5,000.00	\$750.00	-
2799 - Est Rev - Other Revenues	\$10,000.00	\$11,000.00	\$11,077.00
3099 - Est Rev - State Aid	\$699,835.00	\$436,782.00	\$162,725.00
Total for Estimated Revenue	\$2,909,424.00	\$3,205,446.00	\$2,083,753.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$693,605.00	-	\$1,100,000.00
Total for Estimated Other Sources	\$693,605.00	\$0.00	\$1,100,000.00
Total for Estimated Revenues and Other Sources	\$3,603,029.00	\$3,205,446.00	\$3,183,753.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

**A - General
Adopted Budget Summary**

	05/31/2024	05/31/2023	05/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,022,430.00	\$1,662,205.00	\$1,914,000.00
3999 - App - Public Safety	\$147,500.00	\$183,420.00	\$155,330.00
5999 - App - Transportation	\$550,156.00	\$763,000.00	\$368,000.00
7999 - App - Culture and Recreation	\$556,100.00	\$123,886.00	\$129,050.00
8999 - App - Home and Community Services	\$377,065.00	\$358,985.00	\$505,705.00
9199 - App - Employee Benefits	\$76,778.00	\$56,950.00	\$51,668.00
9899 - App - Debt Service	\$873,000.00	\$57,000.00	\$60,000.00
Total for Estimated Appropriations	\$3,603,029.00	\$3,205,446.00	\$3,183,753.00
Total for Estimated Appropriations and Other Uses	\$3,603,029.00	\$3,205,446.00	\$3,183,753.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2023	05/31/2022	05/31/2021
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$45,000.00	\$45,000.00	\$45,000.00
Total for Non-Depreciable Capital Assets	\$45,000.00	\$45,000.00	\$45,000.00
Depreciable Capital Assets			
102 - Buildings	\$277,937.00	\$277,937.00	\$277,937.00
103 - Improvements Other Than Buildings	\$871,794.00	\$871,794.00	\$667,595.00
104 - Machinery and Equipment	\$206,101.00	\$206,101.00	\$206,101.00
106 - Infrastructure	\$839,760.00	\$224,405.00	\$224,405.00
Total for Depreciable Capital Assets	\$2,195,592.00	\$1,580,237.00	\$1,376,038.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	\$13,806.00	-
Total for Other Non-Current Assets	\$0.00	\$13,806.00	\$0.00
Total for Non-Current Assets	\$2,240,592.00	\$1,639,043.00	\$1,421,038.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	05/31/2023	05/31/2022	05/31/2021
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$150,000.00	\$200,000.00	\$250,000.00
Total for Debt Obligations	\$150,000.00	\$200,000.00	\$250,000.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$80,002.00	-	\$89.00
686 - Judgments and Claims Payable	-	\$1,481,662.00	-
Total for Other Long-Term Obligations	\$80,002.00	\$1,481,662.00	\$89.00
Total for Long-Term Obligations	\$230,002.00	\$1,681,662.00	\$250,089.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Pomona
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$200,000.00	\$150,000.00
Bond Anticipation Note	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
Total	\$0.00	\$800,000.00	\$850,000.00	\$0.00	\$0.00	\$1,000,000.00	\$950,000.00

Village of Pomona
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

**Statement of Indebtedness
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Road Bond	Cede & Co.	4/15/11	10/15/25	\$0.00	\$0.00	\$50,000.00	\$0.00	\$200,000.00	\$0.00	\$150,000.00
Bond Anticipation Note Satisfaction of Judgment	Cede & Co.	12/9/21	12/8/23	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00

Village of Pomona
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$50,000.00	\$5,000.00	\$55,000.00	\$100,000.00
2025	\$50,000.00	\$3,000.00	\$53,000.00	\$50,000.00
2026	\$50,000.00	\$1,000.00	\$51,000.00	\$0.00
Total	\$150,000.00	\$9,000.00	\$159,000.00	
\$150,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

Village of Pomona
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2207	Checking	A	\$330,212.73	\$0.00	(\$263,983.47)	\$0.00	\$66,229.26
2947	Savings	A	\$1,200,406.74	\$0.00	\$0.00	\$0.00	\$1,200,406.74
Total			\$1,530,619.47	\$0.00	(\$263,983.47)	\$0.00	\$1,266,636.00
Total Cash From Financials							\$1,266,636.00

Village of Pomona
 Annual Financial Report
 For the Fiscal Period 06/01/2022 - 05/31/2023

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$1,530,619.47
FDIC Insurance	\$366,497.78
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$1,164,121.69
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$1,530,619.47

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

Village of Pomona
Annual Financial Report
For the Fiscal Period 06/01/2022 - 05/31/2023

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
1	7	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$18,746.00	0	0		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$21,122.00	0	0		
Worker's Compensation	\$3,840.00	0	0		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$13,885.00	0	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$57,593.00				