

**Village of Pomona  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025**

Village of Pomona  
Annual Financial Report  
For the Fiscal Period 06/01/2024 - 05/31/2025

**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 05/31/2025, is true and correct to the best of my knowledge and belief.

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**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 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

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 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$2,078,540.25	\$1,862,239.00	\$1,266,636.00
210 - Petty Cash	\$120.60	\$43.00	\$102.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$2,078,660.85</b>	<b>\$1,862,282.00</b>	<b>\$1,266,738.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$414,782.48	\$208,666.00	\$293,021.00
<b>Total for Net Other Receivables</b>	<b>\$414,782.48</b>	<b>\$208,666.00</b>	<b>\$293,021.00</b>
<b>Total for Assets</b>	<b>\$2,493,443.33</b>	<b>\$2,070,948.00</b>	<b>\$1,559,759.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$2,493,443.33</b>	<b>\$2,070,948.00</b>	<b>\$1,559,759.00</b>

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**A - General  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$44,421.09	\$10,144.00	\$74,603.00
601 - Accrued Liabilities	\$199,725.95	\$132,252.00	\$8,634.00
<b>Total for Payables</b>	<b>\$244,147.04</b>	<b>\$142,396.00</b>	<b>\$83,237.00</b>
<b>Due to</b>			
637 - Due to Employees Retirement System	\$1,153.82	\$653.00	\$729.00
<b>Total for Due to</b>	<b>\$1,153.82</b>	<b>\$653.00</b>	<b>\$729.00</b>
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	-	\$800,000.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>Total for Liabilities</b>	<b>\$245,300.86</b>	<b>\$143,049.00</b>	<b>\$883,966.00</b>
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$655,000.00	\$725,000.00	\$675,793.00
<b>Total for Assigned Fund Balance</b>	<b>\$655,000.00</b>	<b>\$725,000.00</b>	<b>\$675,793.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$1,593,142.47	\$1,202,900.00	-

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**A - General  
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Unassigned Fund Balance</b>	<b>\$1,593,142.47</b>	<b>\$1,202,900.00</b>	<b>\$0.00</b>
<b>Total for Fund Balance</b>	<b>\$2,248,142.47</b>	<b>\$1,927,900.00</b>	<b>\$675,793.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$2,493,443.33</b>	<b>\$2,070,949.00</b>	<b>\$1,559,759.00</b>

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$1,143,038.03	\$1,760,164.00	\$1,760,164.00
<b>Total for Property Taxes</b>	<b>\$1,143,038.03</b>	<b>\$1,760,164.00</b>	<b>\$1,760,164.00</b>
<b>Property Tax Items</b>			
1090 - Interest and Penalties on Real Prop Taxes	\$4,670.15	\$7,652.00	\$4,581.00
<b>Total for Property Tax Items</b>	<b>\$4,670.15</b>	<b>\$7,652.00</b>	<b>\$4,581.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$103,908.00	\$100,013.00	\$101,905.00
1130 - Utilities Gross Receipts Tax	\$150,708.78	\$139,125.00	\$168,713.00
1170 - Franchise Tax	-	-	\$17,414.00
<b>Total for Non-Property Tax Items</b>	<b>\$254,616.78</b>	<b>\$239,138.00</b>	<b>\$288,032.00</b>
<b>Departmental Income</b>			
1255 - Clerk Fees	\$14,317.72	\$10,137.00	\$4,467.00
1560 - Safety Inspection Fees	\$203,555.00	\$158,891.00	\$181,045.00
2110 - Zoning Fees	\$1,000.00	\$1,000.00	\$450.00
2115 - Planning Board Fees	\$6,825.00	\$8,675.00	\$14,875.00
<b>Total for Departmental Income</b>	<b>\$225,697.72</b>	<b>\$178,703.00</b>	<b>\$200,837.00</b>
<b>Use of Money and Property</b>			

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
2401 - Interest and Earnings	\$90,258.98	\$98,393.00	\$31,848.00
<b>Total for Use of Money and Property</b>	<b>\$90,258.98</b>	<b>\$98,393.00</b>	<b>\$31,848.00</b>
<b>Licenses and Permits</b>			
2560 - Street Opening Permits	\$194,766.17	\$195,009.00	-
<b>Total for Licenses and Permits</b>	<b>\$194,766.17</b>	<b>\$195,009.00</b>	<b>\$0.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2651 - Sales of Refuse For Recycling	\$8,793.75	\$11,716.00	\$11,045.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$8,793.75</b>	<b>\$11,716.00</b>	<b>\$11,045.00</b>
<b>Other Revenues</b>			
2705 - Gifts and Donations	-	\$100.00	-
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	\$7,579.00	\$7,579.00	\$7,579.00
3005 - State Aid Mortgage Tax	\$98,531.56	\$85,884.00	\$117,058.00
3097 - State Aid Capital Projects	\$118,248.15	\$125,000.00	\$49,718.00
3501 - State Aid Consolidated Highway Aid	-	-	\$280,254.00
<b>Total for State Aid</b>	<b>\$224,358.71</b>	<b>\$218,463.00</b>	<b>\$454,609.00</b>
<b>Federal Aid</b>			
4785 - Federal Aid Disaster Assistance	-	-	\$167,282.00
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,282.00</b>

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Revenues</b>	<b>\$2,146,200.29</b>	<b>\$2,709,338.00</b>	<b>\$2,918,398.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$2,146,200.29</b>	<b>\$2,709,338.00</b>	<b>\$2,918,398.00</b>

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$32,999.72	\$32,115.00	\$23,500.00
<b>Total for Legislative Board</b>	<b>\$32,999.72</b>	<b>\$32,115.00</b>	<b>\$23,500.00</b>
<b>Executive</b>			
12101 - Mayor - Personal Services	\$26,000.00	\$26,000.00	\$17,600.00
<b>Total for Executive</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$17,600.00</b>
<b>Finance</b>			
13204 - Auditor - Contractual	-	\$19,500.00	\$17,500.00
13251 - Treasurer - Personal Services	\$47,250.83	\$49,050.00	\$41,467.00
<b>Total for Finance</b>	<b>\$47,250.83</b>	<b>\$68,550.00</b>	<b>\$58,967.00</b>
<b>Municipal Staff</b>			
14101 - Clerk - Personal Services	\$73,010.03	\$72,468.00	\$62,219.00
14104 - Clerk - Contractual	\$20,913.92	\$29,403.00	\$29,179.00
14204 - Law - Contractual	\$60,350.47	\$52,067.00	\$108,275.00
14304 - Personnel - Contractual	\$27,499.94	\$27,349.00	\$25,750.00
14404 - Engineer - Contractual	\$104,268.01	\$64,737.00	\$64,146.00
14501 - Elections - Personal Services	\$1,245.00	-	\$1,501.00

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
14502 - Elections - Equipment and Capital Outlay	\$1,100.00	-	\$1,183.00
14504 - Elections - Contractual	\$3,159.90	-	\$1,497.00
<b>Total for Municipal Staff</b>	<b>\$291,547.27</b>	<b>\$246,024.00</b>	<b>\$293,750.00</b>
<b>Shared Services</b>			
16204 - Operation of Plant - Contractual	\$16,491.07	\$13,967.00	\$18,053.00
<b>Total for Shared Services</b>	<b>\$16,491.07</b>	<b>\$13,967.00</b>	<b>\$18,053.00</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$59,246.69	\$50,195.00	\$69,194.00
19204 - Municipal Association Dues - Contractual	\$495.00	\$575.00	\$2,342.00
<b>Total for Special Items</b>	<b>\$59,741.69</b>	<b>\$50,770.00</b>	<b>\$71,536.00</b>
<b>Total for General Government Support</b>	<b>\$474,030.58</b>	<b>\$437,426.00</b>	<b>\$483,406.00</b>
<b>Public Safety</b>			
<b>Fire Protection</b>			
34104 - Fire Protection - Contractual	\$124,202.04	\$132,925.00	\$133,244.00
<b>Total for Fire Protection</b>	<b>\$124,202.04</b>	<b>\$132,925.00</b>	<b>\$133,244.00</b>
<b>Other Public Safety</b>			
36201 - Safety Inspection - Personal Services	\$43,500.08	\$41,790.00	\$40,970.00
36204 - Safety Inspection - Contractual	\$6,380.64	\$1,825.00	\$5,560.00
<b>Total for Other Public Safety</b>	<b>\$49,880.72</b>	<b>\$43,615.00</b>	<b>\$46,530.00</b>

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Public Safety</b>	<b>\$174,082.76</b>	<b>\$176,540.00</b>	<b>\$179,774.00</b>
<b>Transportation</b>			
<b>Highway</b>			
51104 - Maintenance of Roads - Contractual	\$263,210.01	\$299,333.00	\$245,140.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$699,374.72	-	\$615,355.00
51824 - Street Lighting - Contractual	\$8,592.06	\$5,381.00	\$4,676.00
<b>Total for Highway</b>	<b>\$971,176.79</b>	<b>\$304,714.00</b>	<b>\$865,171.00</b>
<b>Total for Transportation</b>	<b>\$971,176.79</b>	<b>\$304,714.00</b>	<b>\$865,171.00</b>
<b>Culture and Recreation</b>			
<b>Recreation</b>			
71102 - Parks - Equipment and Capital Outlay	-	-	\$51.00
71104 - Parks - Contractual	\$10,710.14	\$25,366.00	\$33,990.00
<b>Total for Recreation</b>	<b>\$10,710.14</b>	<b>\$25,366.00</b>	<b>\$34,041.00</b>
<b>Culture</b>			
74501 - Museum/Art Gallery - Personal Services	\$39,000.00	\$39,000.00	\$38,986.00
74504 - Museum/Art Gallery - Contractual	\$8,894.26	\$7,429.00	\$8,766.00
75504 - Celebrations - Contractual	\$4,800.00	\$5,200.00	\$5,150.00
<b>Total for Culture</b>	<b>\$52,694.26</b>	<b>\$51,629.00</b>	<b>\$52,902.00</b>
<b>Total for Culture and Recreation</b>	<b>\$63,404.40</b>	<b>\$76,995.00</b>	<b>\$86,943.00</b>

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Home and Community Services</b>			
<b>General Environment</b>			
80101 - Zoning - Personal Services	\$777.50	\$1,555.00	\$1,555.00
80201 - Planning and Surveys - Personal Services	\$1,909.75	\$4,144.00	\$4,256.00
80204 - Planning and Surveys - Contractual	\$2,100.00	\$465.00	\$9,634.00
<b>Total for General Environment</b>	<b>\$4,787.25</b>	<b>\$6,164.00</b>	<b>\$15,445.00</b>
<b>Sanitation</b>			
81604 - Refuse and Garbage - Contractual	\$30.00	\$285,319.00	\$338,491.00
<b>Total for Sanitation</b>	<b>\$30.00</b>	<b>\$285,319.00</b>	<b>\$338,491.00</b>
<b>Community Development</b>			
86624 - Public Works Facility Site Improvements - Contractual	\$7,619.97	\$8,039.00	\$10,049.00
86644 - Code Enforcements - Contractual	\$24,801.88	\$18,783.00	\$16,433.00
<b>Total for Community Development</b>	<b>\$32,421.85</b>	<b>\$26,822.00</b>	<b>\$26,482.00</b>
<b>Total for Home and Community Services</b>	<b>\$37,239.10</b>	<b>\$318,305.00</b>	<b>\$380,418.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$20,473.00	\$19,541.00	\$18,746.00
90308 - Social Security - Employee Benefits	\$24,184.77	\$23,160.00	\$21,122.00
90408 - Workers' Compensation - Employee Benefits	\$5,366.39	\$3,548.00	\$3,840.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$3,000.00	-	\$13,885.00

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**A - General  
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
<b>Total for Employee Benefits</b>	<b>\$53,024.16</b>	<b>\$46,249.00</b>	<b>\$57,593.00</b>
<b>Total for Employee Benefits</b>	<b>\$53,024.16</b>	<b>\$46,249.00</b>	<b>\$57,593.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$50,000.00	\$50,000.00	\$50,000.00
97107 - Serial Bonds - Debt Interest	\$3,000.00	\$5,000.00	\$7,000.00
97307 - Bond Anticipation Notes - Debt Interest	-	\$42,000.00	\$16,000.00
<b>Total for Debt Service</b>	<b>\$53,000.00</b>	<b>\$97,000.00</b>	<b>\$73,000.00</b>
<b>Total for Debt Service</b>	<b>\$53,000.00</b>	<b>\$97,000.00</b>	<b>\$73,000.00</b>
<b>Total for Expenditures</b>	<b>\$1,825,957.79</b>	<b>\$1,457,229.00</b>	<b>\$2,126,305.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,825,957.79</b>	<b>\$1,457,229.00</b>	<b>\$2,126,305.00</b>

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**A - General  
Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,927,902.00	\$675,793.00	(\$116,300.00)
8022 - Restated Fund Balance - Beginning of Year	\$1,927,902.00	\$675,793.00	(\$116,300.00)
Add Revenues and Other Sources	\$2,146,200.29	\$2,709,338.00	\$2,918,398.00
Deduct Expenditures and Other Uses	\$1,825,957.79	\$1,457,229.00	\$2,126,305.00
8029 - Fund Balance - End of Year	\$2,248,144.50	\$1,927,902.00	\$675,793.00

Village of Pomona  
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**A - General  
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$1,143,038.00	\$1,143,038.00	\$1,760,164.00
1199 - Est Rev - Non-Property Tax Items	\$255,755.00	\$270,425.00	\$280,425.00
2499 - Est Rev - Use of Money and Property	\$75,000.00	\$80,000.00	\$24,000.00
2599 - Est Rev - Licenses and Permits	\$125,000.00	\$130,000.00	\$130,000.00
2649 - Est Rev - Fines and Forfeitures	\$3,000.00	\$5,000.00	\$5,000.00
2799 - Est Rev - Other Revenues	\$10,000.00	\$98,000.00	\$10,000.00
3099 - Est Rev - State Aid	\$810,218.00	\$706,705.00	\$699,835.00
<b>Total for Estimated Revenue</b>	<b>\$2,422,011.00</b>	<b>\$2,433,168.00</b>	<b>\$2,909,424.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$655,000.00	\$725,000.00	\$693,605.00
<b>Total for Estimated Other Sources</b>	<b>\$655,000.00</b>	<b>\$725,000.00</b>	<b>\$693,605.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$3,077,011.00</b>	<b>\$3,158,168.00</b>	<b>\$3,603,029.00</b>

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**A - General  
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$1,507,205.00	\$1,407,405.00	\$1,022,430.00
3999 - App - Public Safety	\$45,500.00	\$155,000.00	\$147,500.00
5999 - App - Transportation	\$812,528.00	\$879,985.00	\$550,156.00
7999 - App - Culture and Recreation	\$601,500.00	\$605,500.00	\$556,100.00
8999 - App - Home and Community Services	-	-	\$377,065.00
9199 - App - Employee Benefits	\$56,278.00	\$56,278.00	\$76,778.00
9899 - App - Debt Service	\$54,000.00	\$54,000.00	\$873,000.00
<b>Total for Estimated Appropriations</b>	<b>\$3,077,011.00</b>	<b>\$3,158,168.00</b>	<b>\$3,603,029.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$3,077,011.00</b>	<b>\$3,158,168.00</b>	<b>\$3,603,029.00</b>

Village of Pomona  
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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	05/31/2025	05/31/2024	05/31/2023
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$45,000.00	\$45,000.00	\$45,000.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$277,937.00	\$277,937.00	\$277,937.00
103 - Improvements Other Than Buildings	\$871,794.00	\$871,794.00	\$871,794.00
104 - Machinery and Equipment	\$206,101.00	\$206,101.00	\$206,101.00
106 - Infrastructure	\$839,760.00	\$839,760.00	\$839,760.00
<b>Total for Depreciable Capital Assets</b>	<b>\$2,195,592.00</b>	<b>\$2,195,592.00</b>	<b>\$2,195,592.00</b>
<b>Total for Non-Current Assets</b>	<b>\$2,240,592.00</b>	<b>\$2,240,592.00</b>	<b>\$2,240,592.00</b>

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

	05/31/2025	05/31/2024	05/31/2023
<b>Long-Term Obligations</b>			
<b>Debt Obligations</b>			
628 - Bonds Payable	\$50,000.00	\$100,000.00	\$150,000.00
<b>Total for Debt Obligations</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$150,000.00</b>
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$60,799.00	\$53,943.00	\$80,002.00
<b>Total for Other Long-Term Obligations</b>	<b>\$60,799.00</b>	<b>\$53,943.00</b>	<b>\$80,002.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$110,799.00</b>	<b>\$153,943.00</b>	<b>\$230,002.00</b>

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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

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

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**Statement of Indebtedness  
 Debt Summary**

<b>Debt Type</b>	<b>Beginning Balance</b>	<b>Debt Issued</b>	<b>Principal Paid</b>	<b>Paid From debt Proceeds</b>	<b>Accreted Interest</b>	<b>Prior Year Adjustment</b>	<b>Ending Balance</b>
Bond	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Total</b>	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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**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	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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**Bond Repayment**

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2026	\$50,000.00	\$1,000.00	\$51,000.00	\$0.00
<b>Total</b>	\$50,000.00	\$1,000.00	\$51,000.00	
\$50,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

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**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2947	Savings	A	\$1,903,627.67	\$0.00	\$0.00	\$0.00	\$1,903,627.67
2207	Checking	A	\$191,285.41	\$0.00	(\$16,372.83)	\$0.00	\$174,912.58
<b>Total</b>			<b>\$2,094,913.08</b>	<b>\$0.00</b>	<b>(\$16,372.83)</b>	<b>\$0.00</b>	<b>\$2,078,540.25</b>
<b>Total Cash From Financials</b>							<b>\$2,078,540.25</b>

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$2,094,913.08
FDIC Insurance	\$349,412.35
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$1,745,500.74
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$2,094,913.09</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$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

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**Employee and Retiree Benefits**

**Total Number**

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

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$20,473.00	0	0		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$24,184.77	0	0		
Worker's Compensation	\$5,366.39	0	0		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$3,000.00	0	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
<b>Total Employee Benefits Paid</b>	<b>\$53,024.16</b>				