

City of Petersburg FY 2019-20 June Financial Report - Cash Position

Aretha Ferrell-Benavides, City Manager

Prepared by: Department of Finance



Discussion Topic

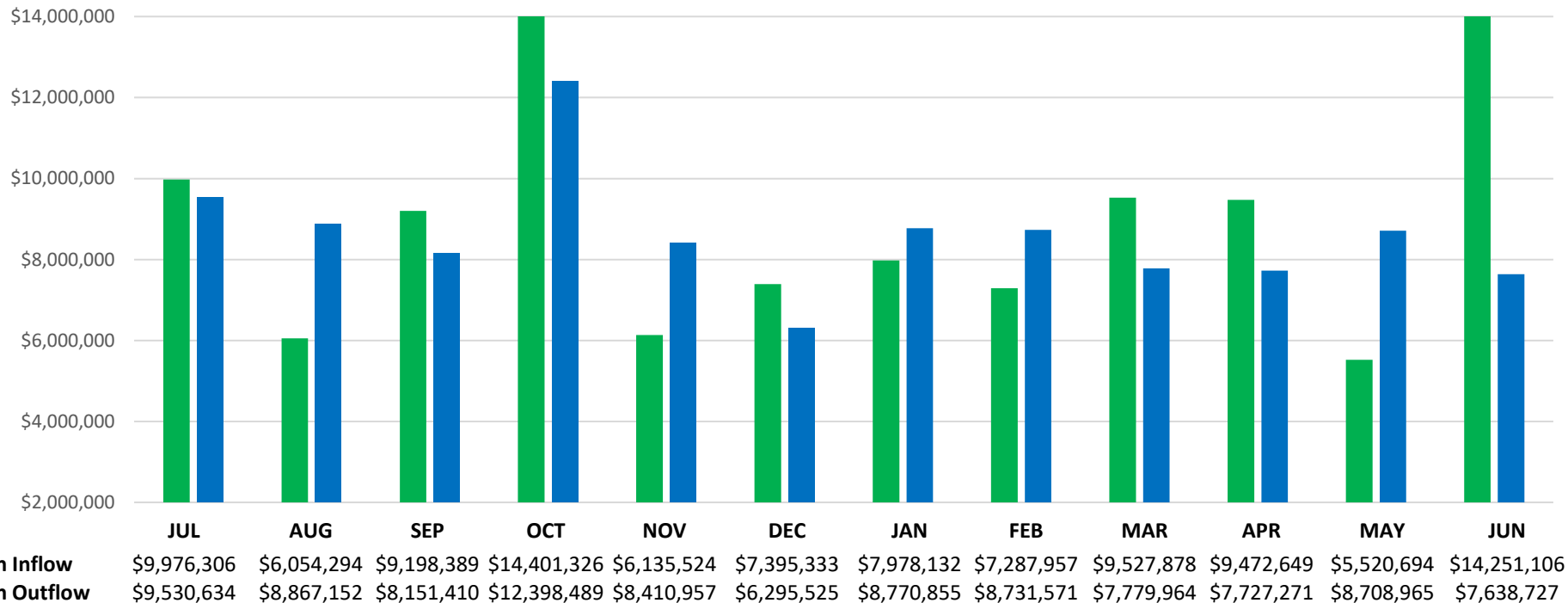
Cash Inflow and Cash Outflow

❖ For the period of June 1, 2020 – June 30, 2020



Month-to-Month Cash Flow Data for Fiscal Year 2019 - 20

City's General Demand Account - Cash Flow



Year-To-Date (YTD) Monthly Average Cash Position for Fiscal Year (FY) 2019 - 20

Period	Average Monthly Balance
July 1, 2019 - July 31, 2019	\$10,738,641.19
August 1, 2019 - August 31, 2019	\$8,665,591.02
September 1, 2019 - September 30, 2019	\$6,698,155.66
October 1, 2019 - October 31, 2019	\$8,527,311.15
November 1, 2019 - November 30, 2019	\$9,811,791.49
December 1, 2019 - December 31, 2019	\$9,205,920.96
January 1, 2020 - January 31, 2020	\$9,795,226.79
February 1, 2020 - February 29, 2020	\$8,141,324.32
March 1, 2020 - March 31, 2020	\$8,497,876.04
April 1, 2020 - April 30, 2020	\$10,580,264.43
May 1, 2020 - May 31, 2020	\$9,069,089.19
June 1, 2020 - June 30, 2020	\$11,987,021.91 *

*Includes local allocation of \$2,734,818 from Cares Act



Questions?

Comments /
Open Discussion

