

# City of Petersburg FY 2020-21 October Financial Report - Cash Position

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Prepared by: Department of Finance



# Discussion Topic

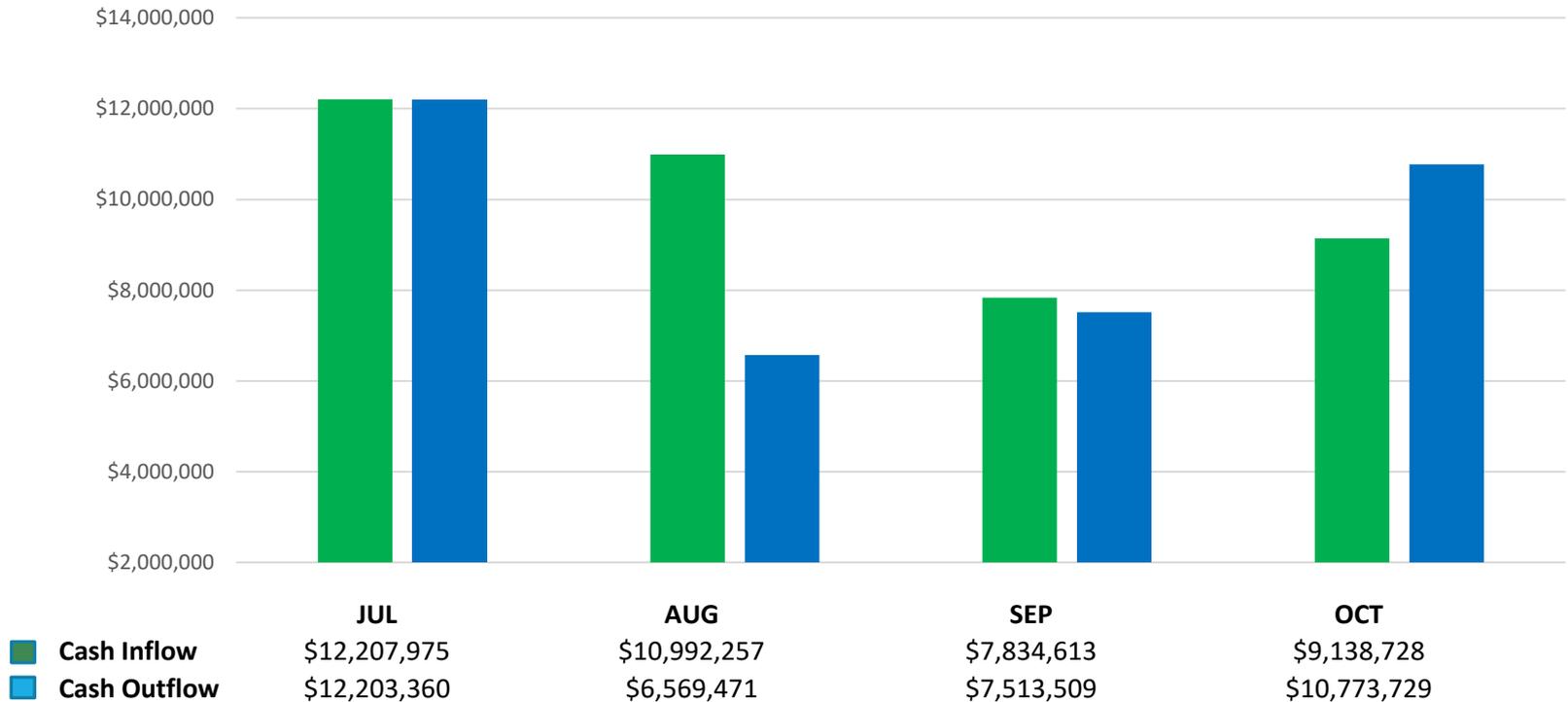
## ☐ Cash Inflow and Cash Outflow

❖ For the period of October 1, 2020 – October 31, 2020



# Month-to-Month Cash Flow Data for Fiscal Year 2020 - 21

## 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, 2020 - July 31, 2020	\$14,748,840.35
August 1, 2020 - August 31, 2020	\$17,258,463.75
September 1, 2020 - September 30, 2020	\$17,768,838.63
October 1, 2020 - October 31, 2020	\$17,097,999.76

\*Includes local allocation of \$5,469,636 from Cares Act



# Questions?

Comments /  
Open Discussion

