

City of Petersburg FY 2020-21 February Financial Report - Cash Position

Kenneth Miller, Interim City Manager

Prepared by: Department of Finance



Discussion Topic

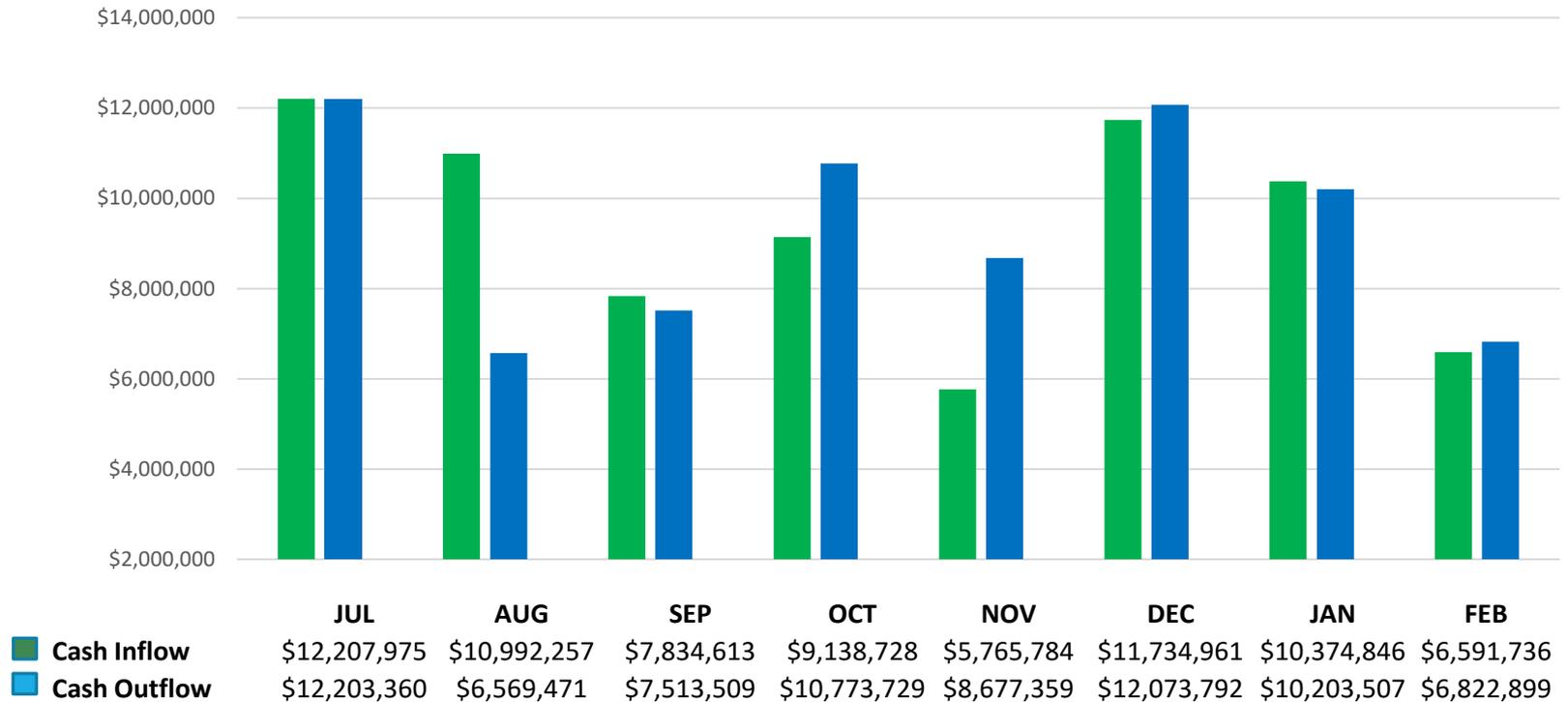
☐ Cash Inflow and Cash Outflow

❖ For the period of February 1, 2021 – February 28, 2021



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

City's General Demand Account - Cash Flow



*Excludes VDOT flowthrough transfer between banking institutions

**Excludes \$12M transfer from SunTrust to Atlantic Union



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
November 1, 2020 - November 30, 2020	\$16,292,849.72
December 1, 2020 - December 31, 2020	\$15,175,992.52
January 1, 2021 - January 31, 2021	\$14,277,005.05



Questions?

Comments /
Open Discussion

