

# City of Petersburg FY 2021-22 August Financial Report - Cash Position

**Stuart Turille, City Manager**

Prepared by: Department of Finance



# Discussion Topic

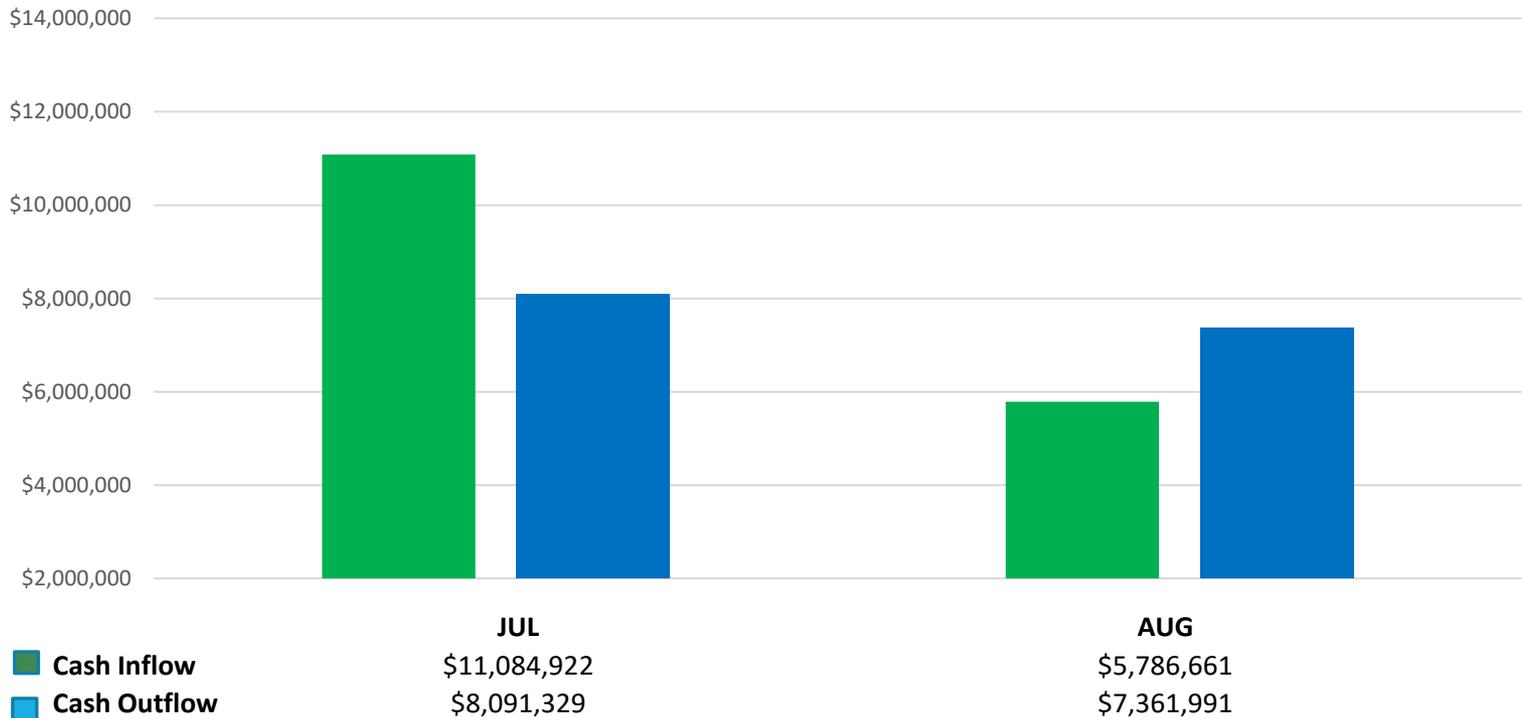
## ☐ Cash Inflow and Cash Outflow

❖ For the period of August 1, 2021 – August 31, 2021



# Month-to-Month Cash Flow Data for Fiscal Year 2021 - 22

## City's General Demand Account - Cash Flow



# Year-To-Date (YTD) Monthly Average Cash Position for Fiscal Year (FY) 2021 - 22

Period	Average Monthly Balance
July 1, 2020 - July 31, 2020	\$32,834,894

\*Includes local allocation of \$10.4M from American Rescue Plan (ARPA)



# Questions?

Comments /  
Open Discussion

