

City of Petersburg FY 2021-22 July Financial Report - Cash Position

Stuart Turille, City Manager

Prepared by: Department of Finance



Discussion Topic

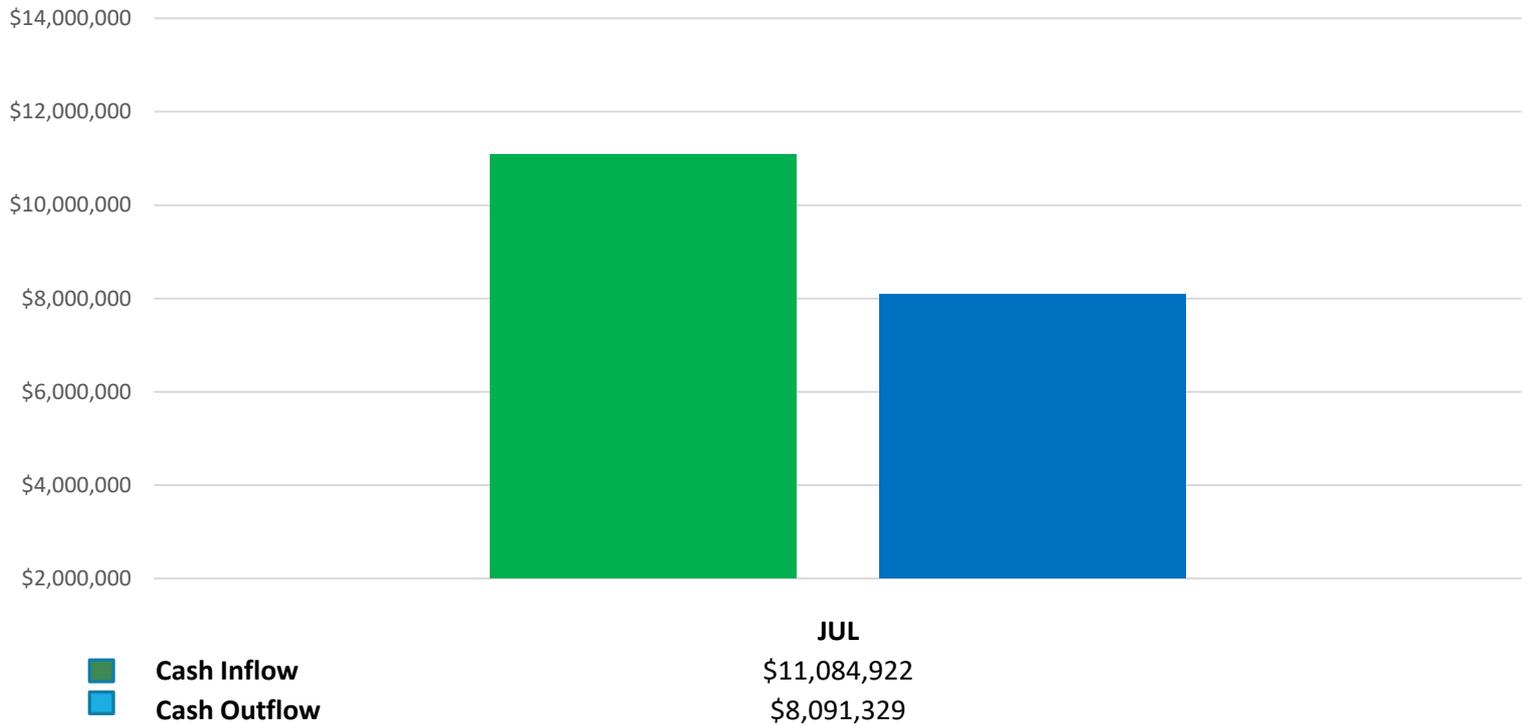
Cash Inflow and Cash Outflow

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



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	\$32,834,894

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



Questions?

Comments /
Open Discussion

