

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

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Prepared by: Department of Finance



Discussion Topic

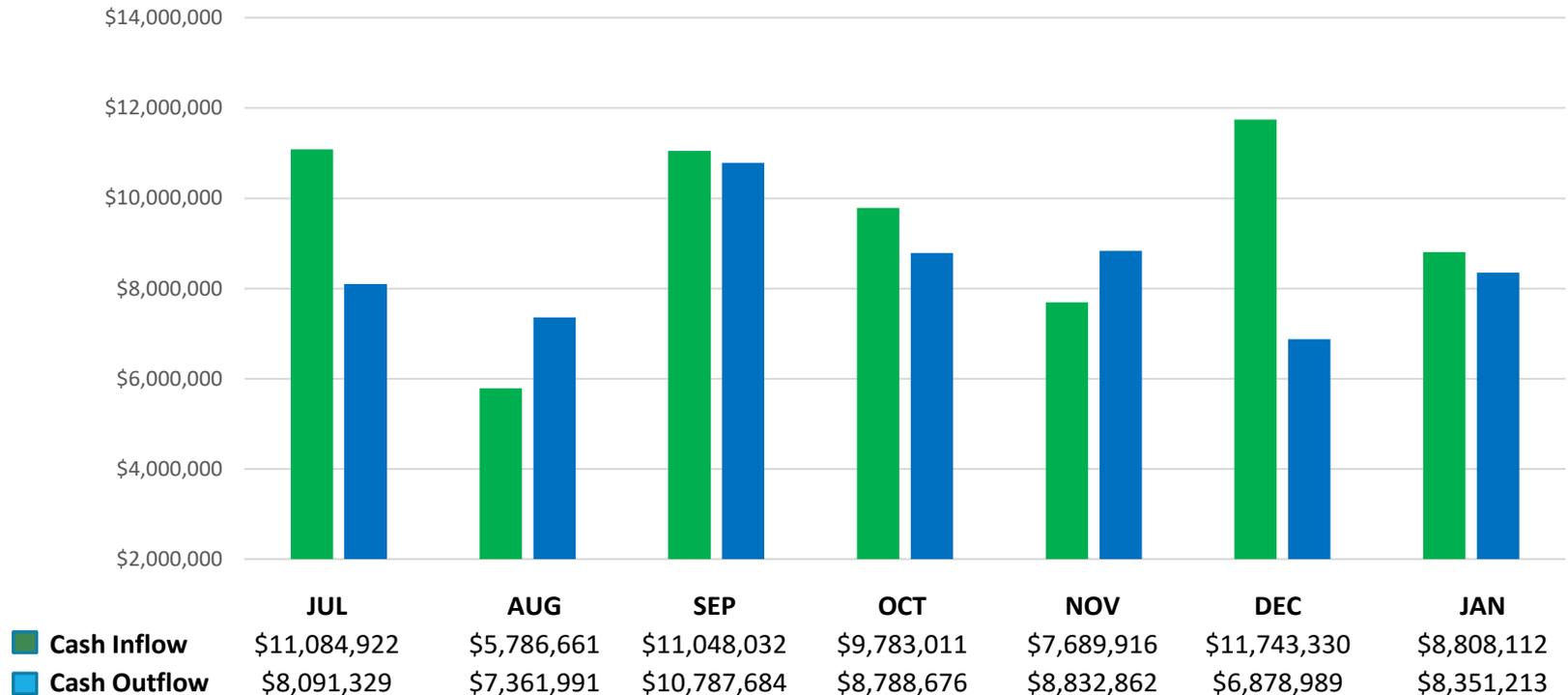
Cash Inflow and Cash Outflow

❖ For the period of January 1, 2022 – January 31, 2022



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, 2021 - July 31, 2021	\$32,834,894.00
August 1, 2021 - August 31, 2021	\$33,583,860.00
September 1, 2021 - September 30, 2021	\$32,073,488.00
October 1, 2021 - October 31, 2021	\$34,855,543.00
November 1, 2021 - November 30, 2021	\$34,376,393.00
December 1, 2021 - December 31, 2021	\$35,137,242.00
January 1, 2022 - January 31, 2022	\$38,161,388.00

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



Questions?

Comments /
Open Discussion

