

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

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Prepared by: Department of Finance



# Discussion Topic

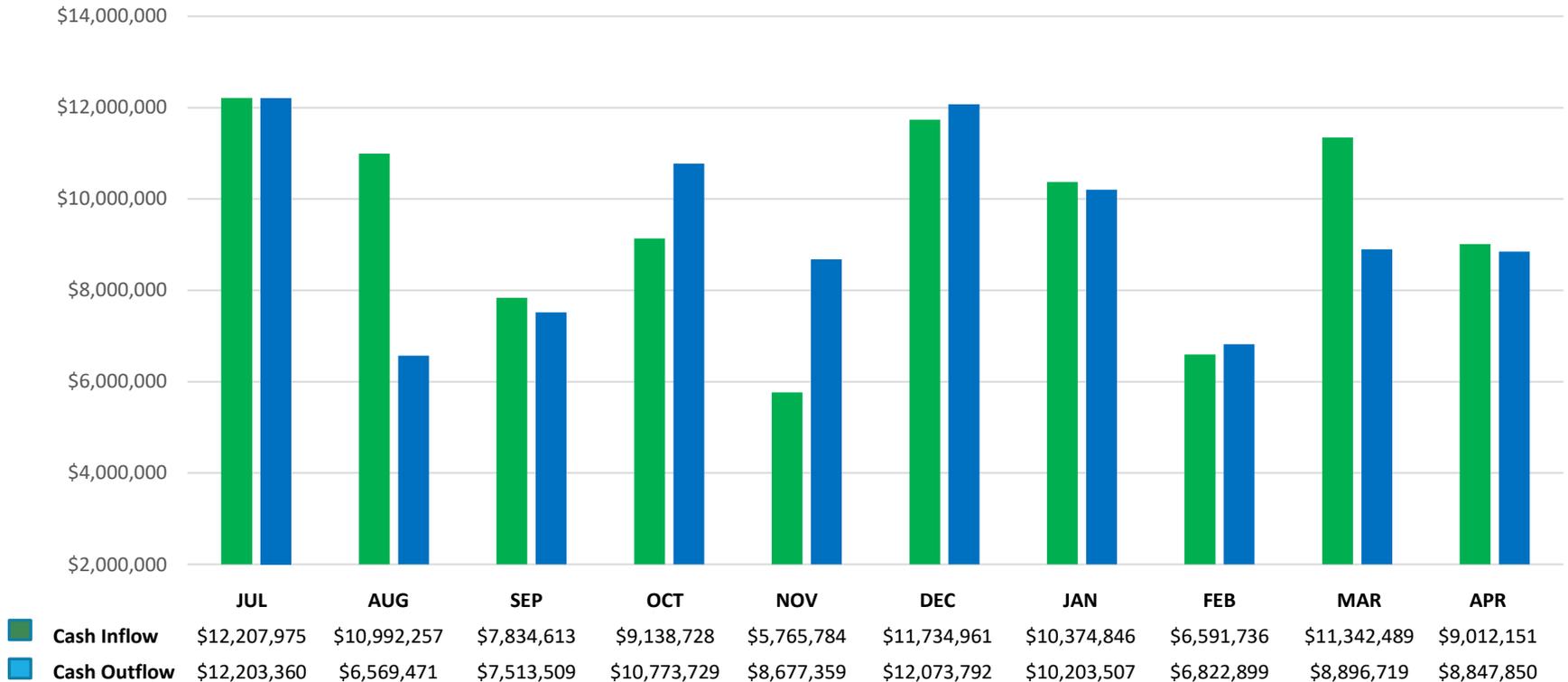
## Cash Inflow and Cash Outflow

❖ For the period of April 1, 2021 – April 30, 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) 2020 - 21

| 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         |
| February 1, 2021 - February 29, 2021   | \$13,686,455.00         |
| March 1, 2021 - March 31, 2021         | \$14,407,346.13         |
| April 1, 2021 - April 30, 2021         | \$15,963,466.00         |



# Questions?

Comments /  
Open Discussion

