

# City of Petersburg FY 2022-23 October Financial Report - Cash Position

**March Altman, City Manager**

Prepared by: Department of Finance



# Discussion Topic

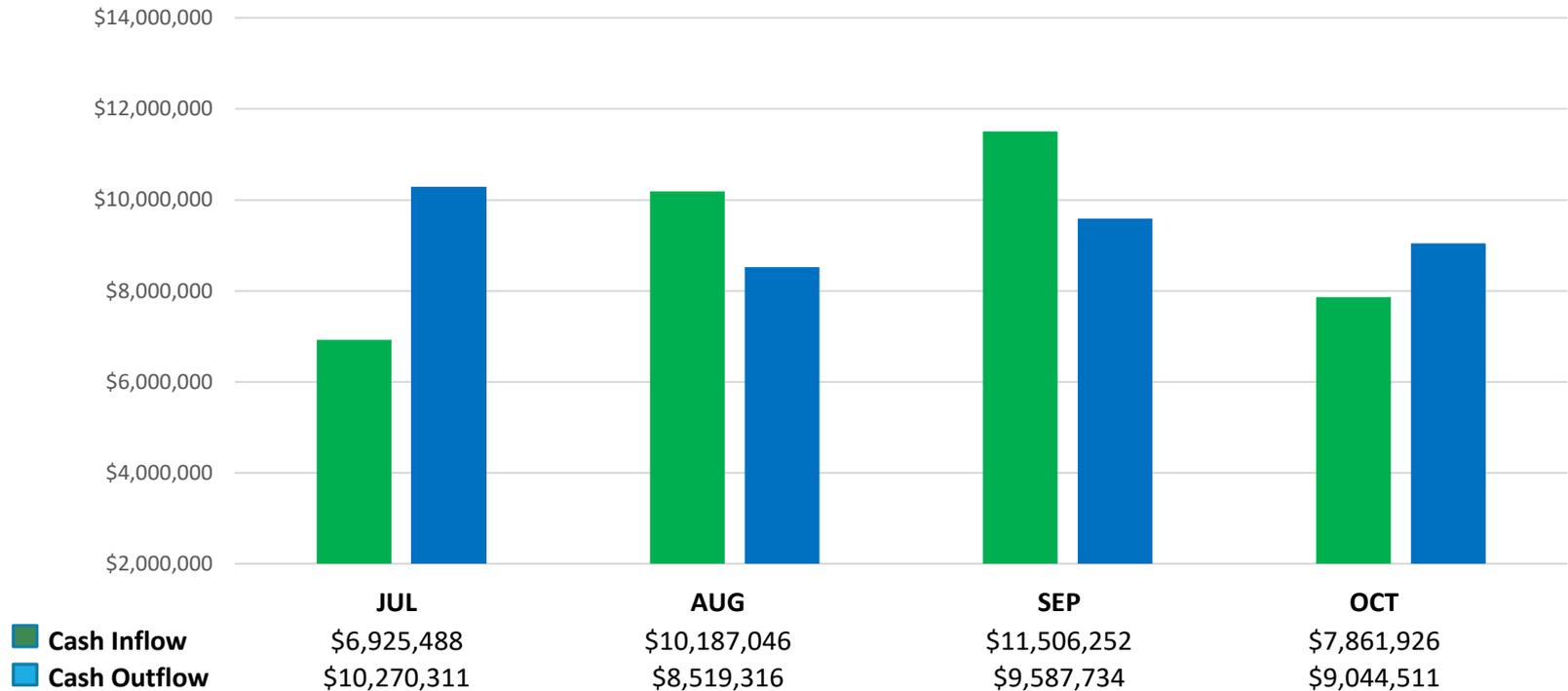
## ☐ Cash Inflow and Cash Outflow

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



# Month-to-Month Cash Flow Data for Fiscal Year 2022 - 23

## City's General Demand Account - Cash Flow



# Year-To-Date (YTD) Monthly Average Cash Position for Fiscal Year (FY) 2022 - 23

Period	Average Monthly Balance
July 1, 2022 - July 31, 2022	\$59,535,357.00
August 1, 2022 - August 31, 2022	\$59,444,604.00
September 1, 2022 - September 30, 2022	\$59,137,306.00
October 1, 2022 - October 31, 2022	\$59,548,981.78

\*Includes local allocation of \$20.8M from American Rescue Plan (ARPA)



# Questions?

Comments /  
Open Discussion

