

City of Petersburg FY 2022-23 December Financial Report - Cash Position

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Prepared by: Department of Finance



Discussion Topic

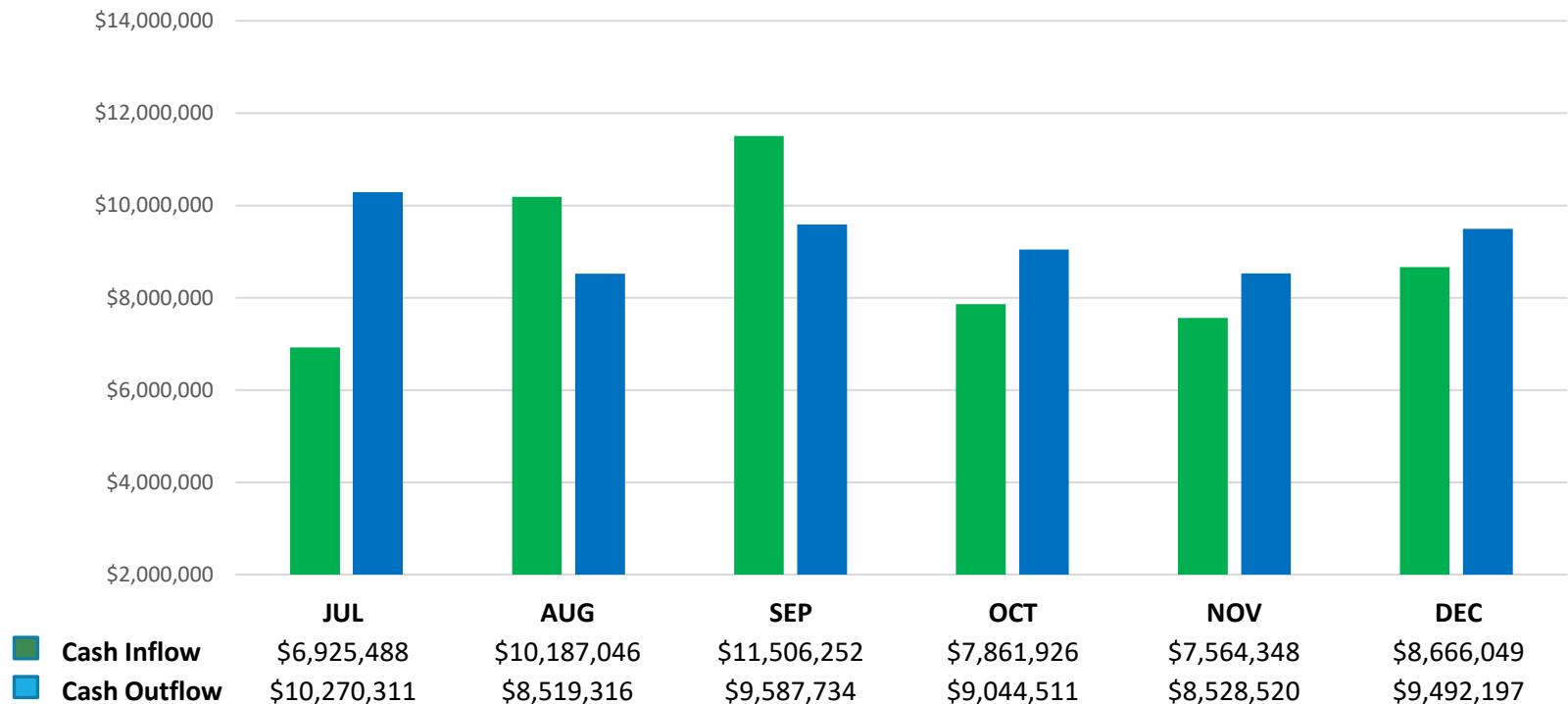
☐ Cash Inflow and Cash Outflow

❖ For the period of December 1, 2022 – December 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
November 1, 2022 - November 30, 2022	\$58,584,809.19
December 1, 2022 - December 31, 2022	\$57,758,660.52

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



Questions?

Comments /
Open Discussion

