

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

**March Altman, City Manager**

Prepared by: Department of Finance



# Discussion Topic

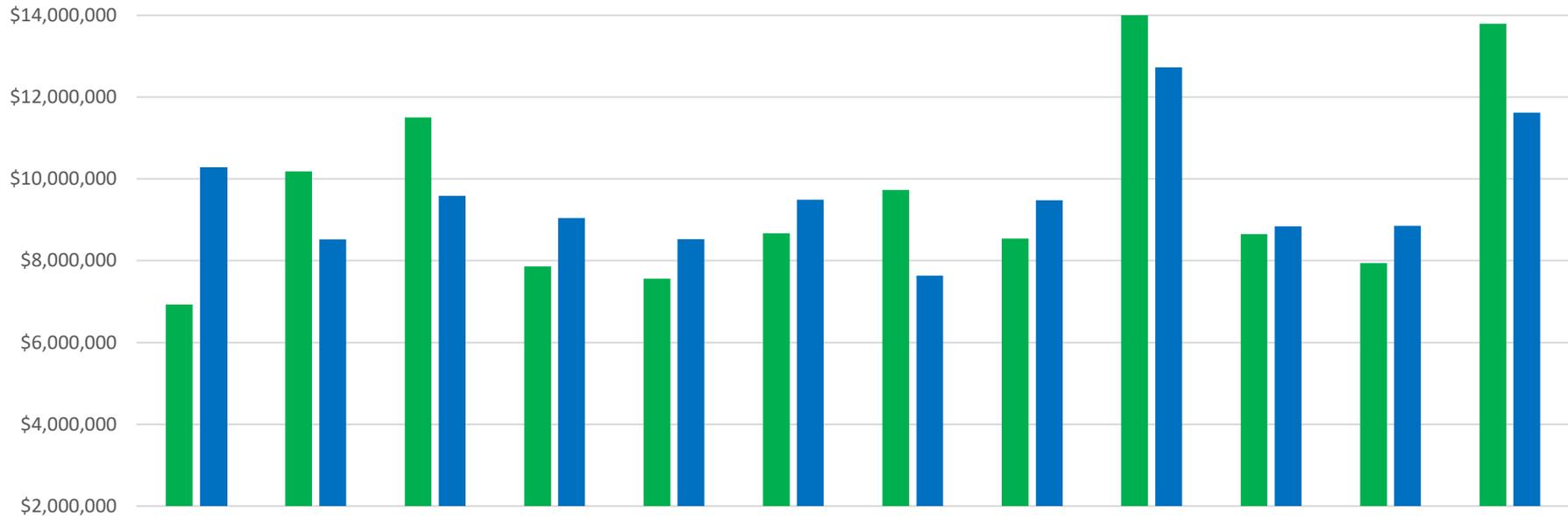
## Cash Inflow and Cash Outflow

❖ For the period of June 1, 2023 – June 30, 2023



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

## City's General Demand Account - Cash Flow



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>Cash Inflow</b>	\$6,925,488	\$10,187,046	\$11,506,252	\$7,861,926	\$7,564,348	\$8,666,049	\$9,728,710	\$8,543,545	\$15,689,364	\$8,648,327	\$7,938,648	\$13,799,223
<b>Cash Outflow</b>	\$10,270,311	\$8,519,316	\$9,587,734	\$9,044,511	\$8,528,520	\$9,492,197	\$7,637,403	\$9,475,340	\$12,727,563	\$8,838,783	\$8,853,871	\$11,621,702



# 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
January 1, 2023 - January 31, 2023	\$59,849,968.16
February 1, 2023 - February 29, 2023	\$57,923,110.00
March 1, 2023 - March 31, 2023	\$60,753,320.00
April 1, 2023 - April 30, 2023	\$61,915,405.00
May 1, 2023 - May 31, 2023	\$59,822,394.00
June 1, 2023 - June 30, 2023	\$61,260,417.00

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



# Questions?

Comments /  
Open Discussion

