

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

**March Altman, City Manager**

Prepared by: Department of Finance



# Discussion Topic

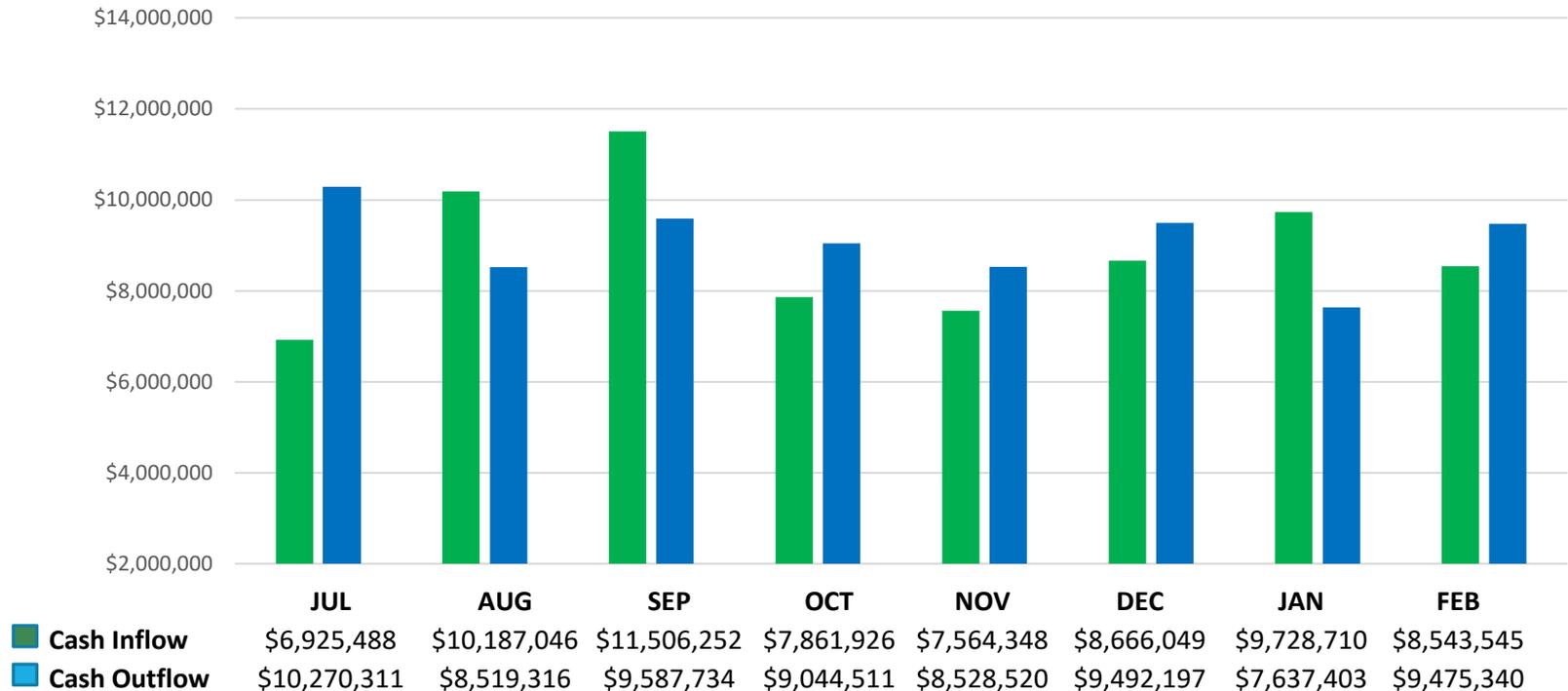
## ☐ Cash Inflow and Cash Outflow

❖ For the period of February 1, 2023 – February 28, 2023



# 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         |
| January 1, 2023 - January 31, 2023     | \$59,849,968.16         |
| February 1, 2023 - February 29, 2023   | \$57,923,110.00         |

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



# Questions?

Comments /  
Open Discussion

