

City of Petersburg FY 2020-21 July Financial Report - Cash Position

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Prepared by: Department of Finance



Discussion Topic

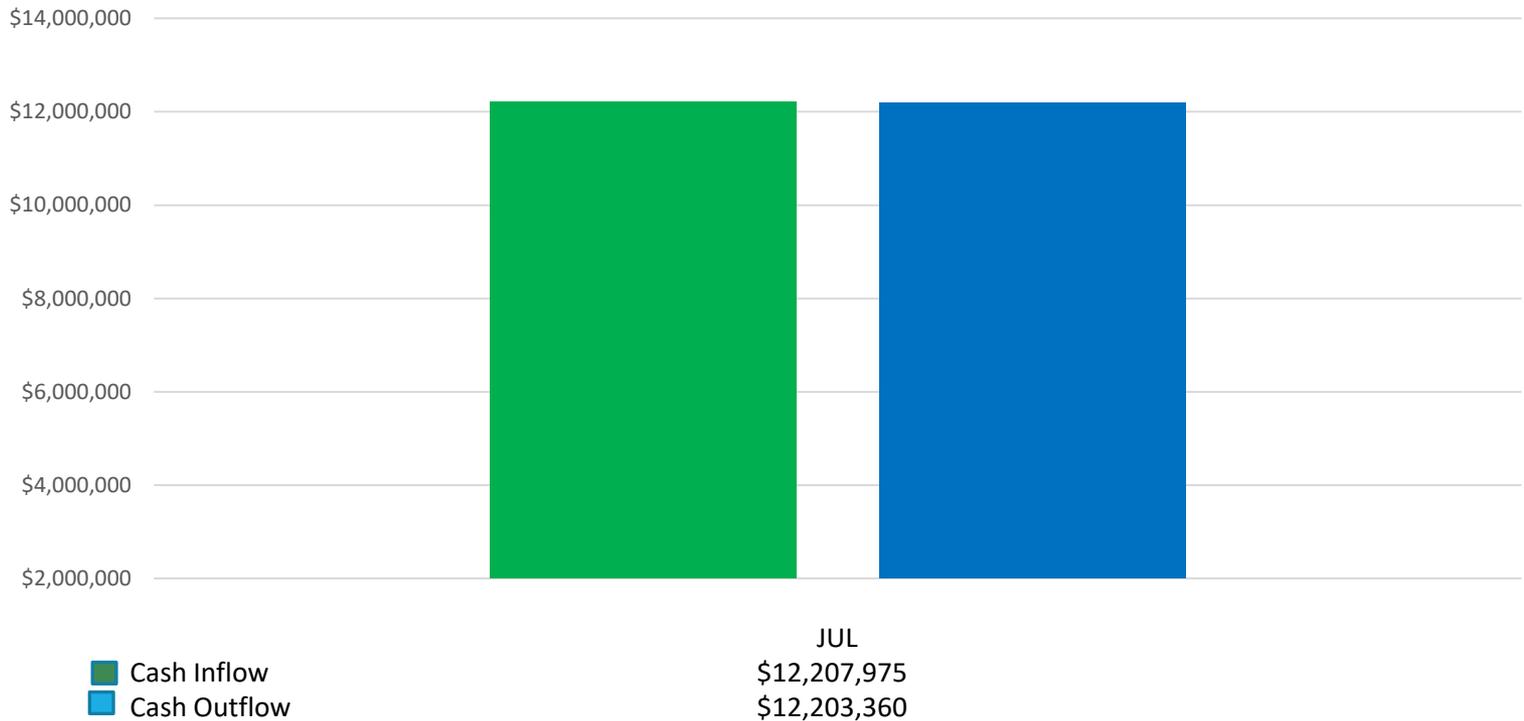
Cash Inflow and Cash Outflow

❖ For the period of July 1, 2020 – July 31, 2020



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) 2019 - 20

Period	Average Monthly Balance
July 1, 2020 - July 31, 2020	\$14,748,840.35

*Includes local allocation of \$2,734,818 from Cares Act



Questions?

Comments /
Open Discussion

