

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

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Prepared by: Department of Finance



Discussion Topic

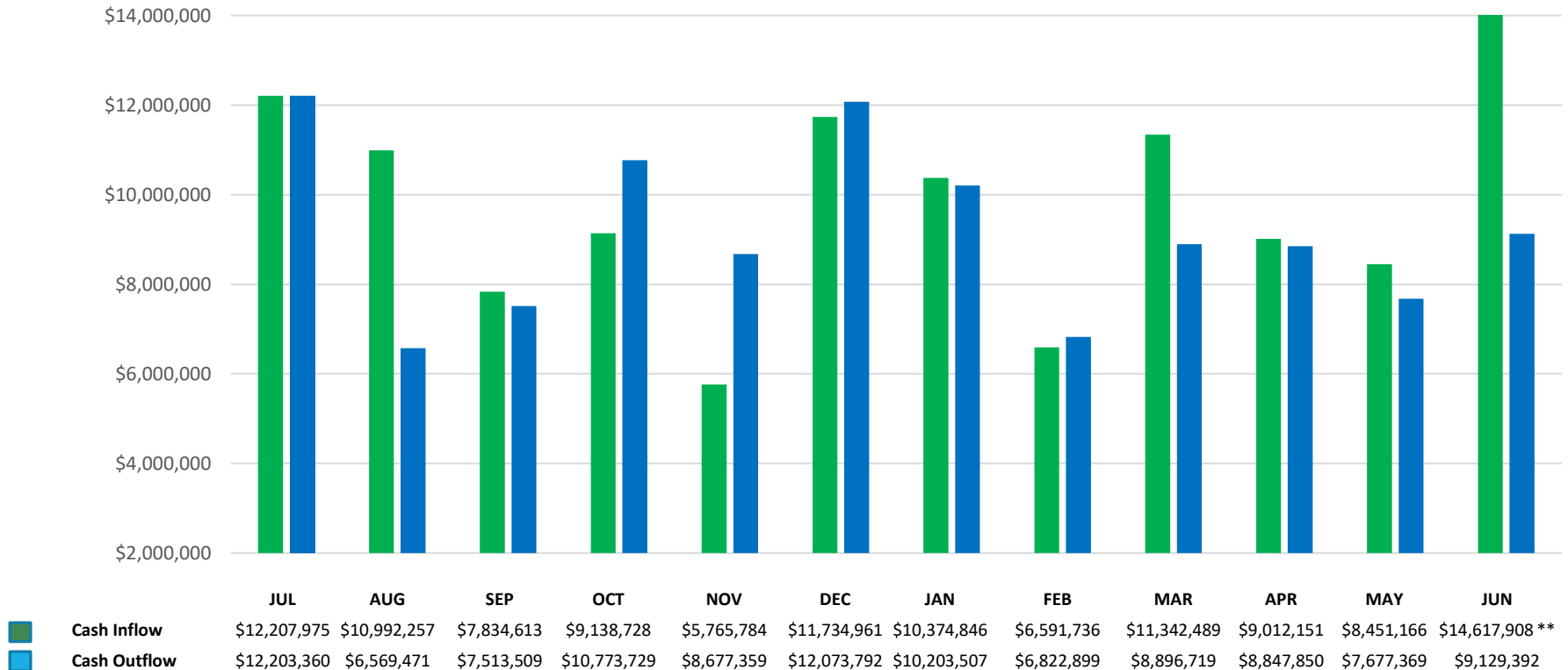
Cash Inflow and Cash Outflow

❖ For the period of June 1, 2021 – June 30, 2021



Month-to-Month Cash Flow Data for Fiscal Year 2020 - 21

City's General Demand Account - Cash Flow



June Inflow does not include \$10.4M received in ARPA funding



Year-To-Date (YTD) Monthly Average Cash Position for Fiscal Year (FY) 2020 - 21

Period	Average Monthly Balance
July 1, 2020 - July 31, 2020	\$14,748,840.35
August 1, 2020 - August 31, 2020	\$17,258,463.75
September 1, 2020 - September 30, 2020	\$17,768,838.63
October 1, 2020 - October 31, 2020	\$17,097,999.76
November 1, 2020 - November 30, 2020	\$16,292,849.72
December 1, 2020 - December 31, 2020	\$15,175,992.52
January 1, 2021 - January 31, 2021	\$14,277,005.05
February 1, 2021 - February 29, 2021	\$13,686,455.00
March 1, 2021 - March 31, 2021	\$14,407,346.13
April 1, 2021 - April 30, 2021	\$15,963,466.00
May 1, 2021 - May 31, 2021	\$16,523,099.00
June 1, 2021 - June 30, 2021	\$24,711,335.00 **

June average does not include \$10.4M received in ARPA funding



Questions?

Comments /
Open Discussion

