

City of Petersburg FY 2018-19 February Financial Report - Cash Position

Office of Chief Operating Officer

Michael C. Rogers, Chief Operating Officer

Robert A. Floyd, Director of Budget & Procurement

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Discussion Topic

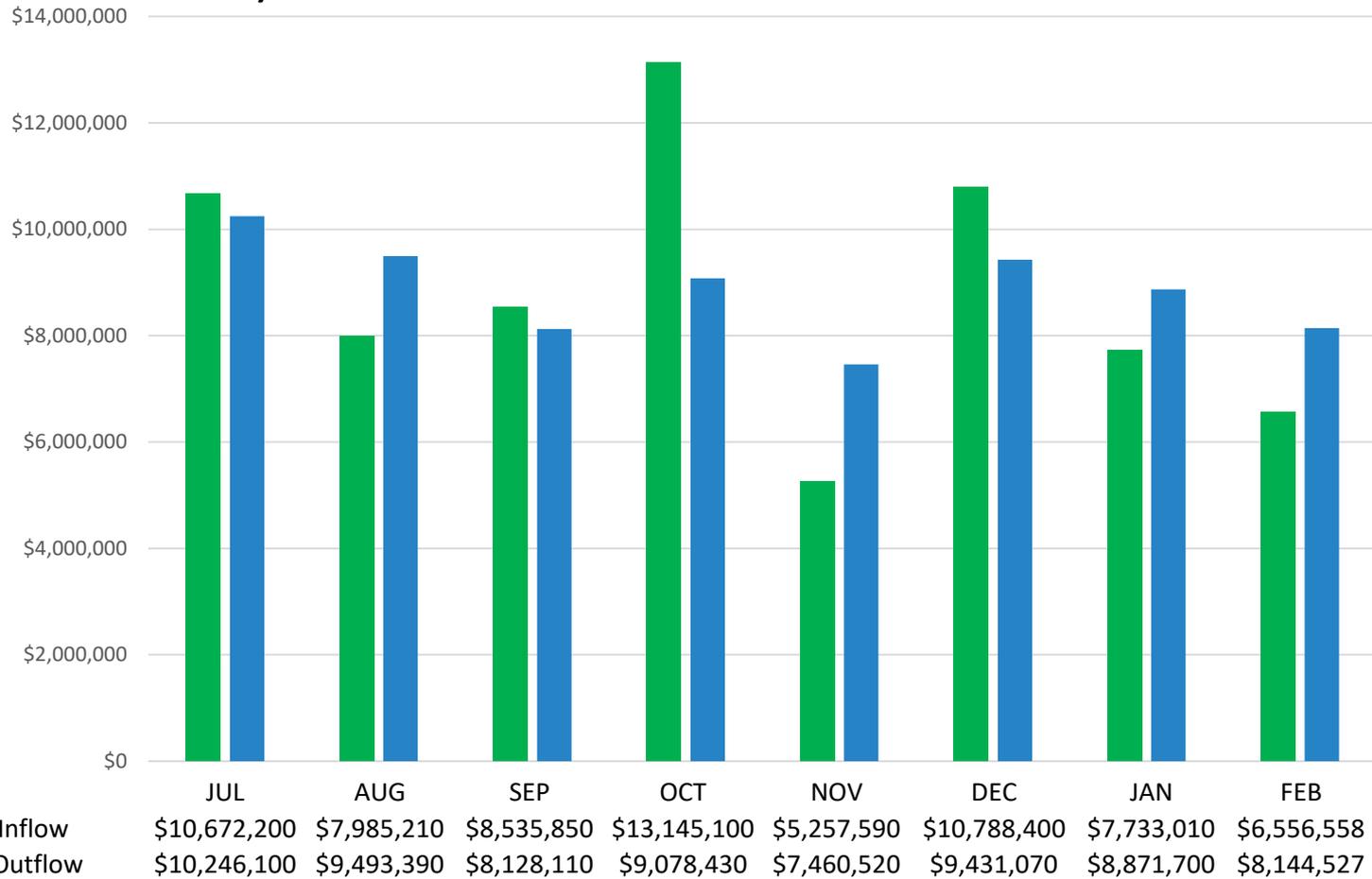
Cash Inflow and Cash Outflow

❖ For the period of July 1, 2018 – February 28, 2019



Month-to-Month Cash Flow Data for Fiscal Year 2018 - 19

City's General Demand Account - Cash Flow



Year-To-Date (YTD) Monthly Average Cash Position for Fiscal Year (FY) 2018 - 19

Period	Average Monthly Balance
July 1, 2018 - July 31, 2018	\$5,195,575.73
August 1, 2018 - August 31, 2018	\$4,812,042.27
September 1, 2018 - September 30, 2018	\$4,363,115.32
October 1, 2018 - October 31, 2018	\$7,840,779.44
November 1, 2018 - November 30, 2018	\$8,201,810.49
December 1, 2018 - December 31, 2018	\$7,441,042.55
January 1, 2019 - January 31, 2019	\$8,730,688.09
February 1, 2019 - February 28, 2019	\$6,162,847.33



Questions?

Comments /
Open Discussion

