

City of Petersburg FY 2019-20 October Financial Report - Cash Position

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Prepared by: Department of Finance



Discussion Topic

☐ Cash Inflow and Cash Outflow

❖ For the period of October 1, 2019 – October 31, 2019



Month-to-Month Cash Flow Data for Fiscal Year 2019 - 20

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, 2019 - July 31, 2019	\$10,738,641.19
August 1, 2019 - August 31, 2019	\$8,665,591.02
September 1, 2019 - September 30, 2019	\$6,698,155.66
October 1, 2019 - October 31, 2019	\$8,527,311.15



Questions?

Comments /
Open Discussion

