

# City of Petersburg FY 2019-20 November Financial Report - Cash Position

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Prepared by: Department of Finance



# Discussion Topic

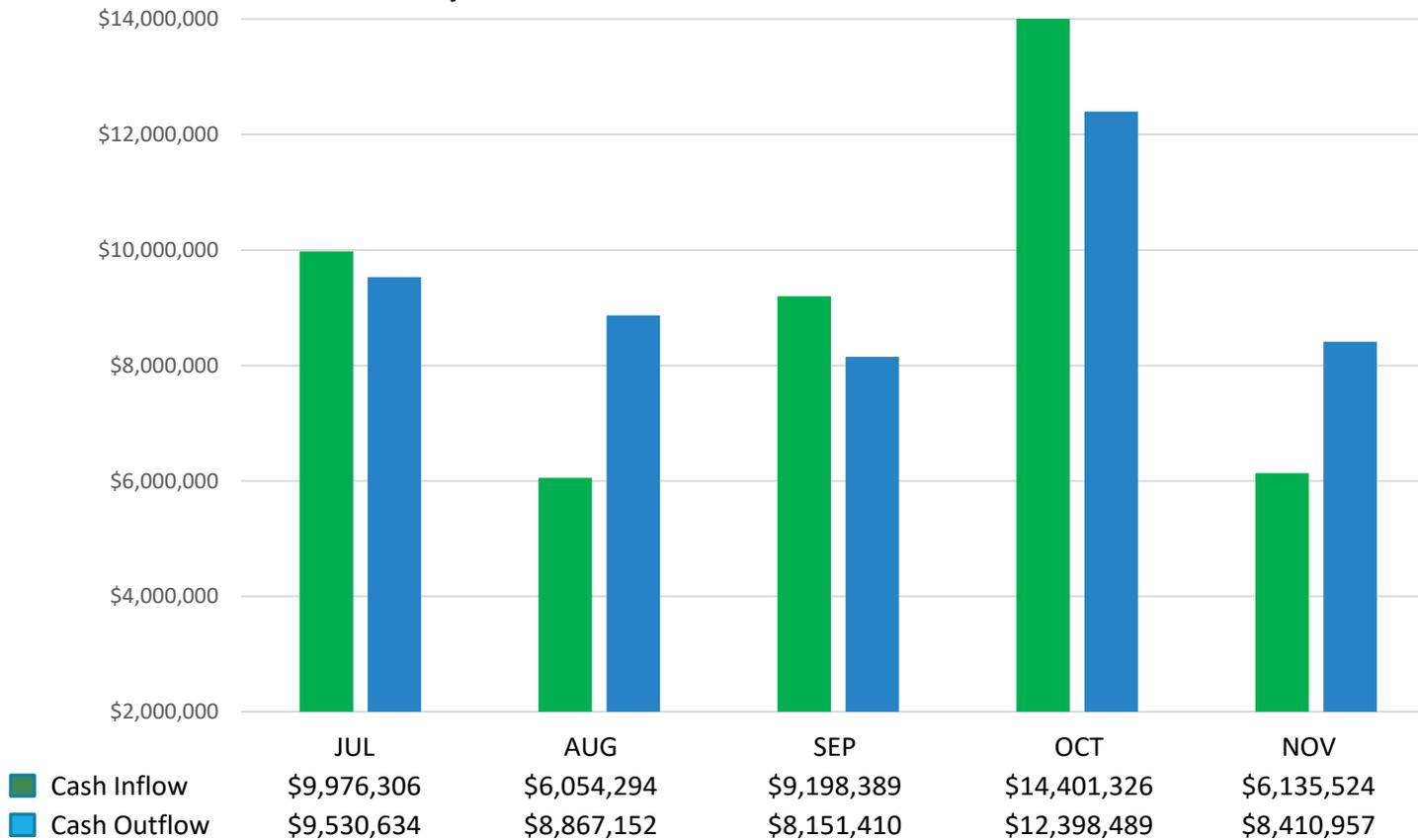
## ☐ Cash Inflow and Cash Outflow

❖ For the period of November 1, 2019 – November 30, 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
November 1, 2019 - November 30, 2019	\$9,811,791.49



# Questions?

Comments /  
Open Discussion

