

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

Aretha Ferrell-Benavides, City Manager

Prepared by: Department of Finance



Discussion Topic

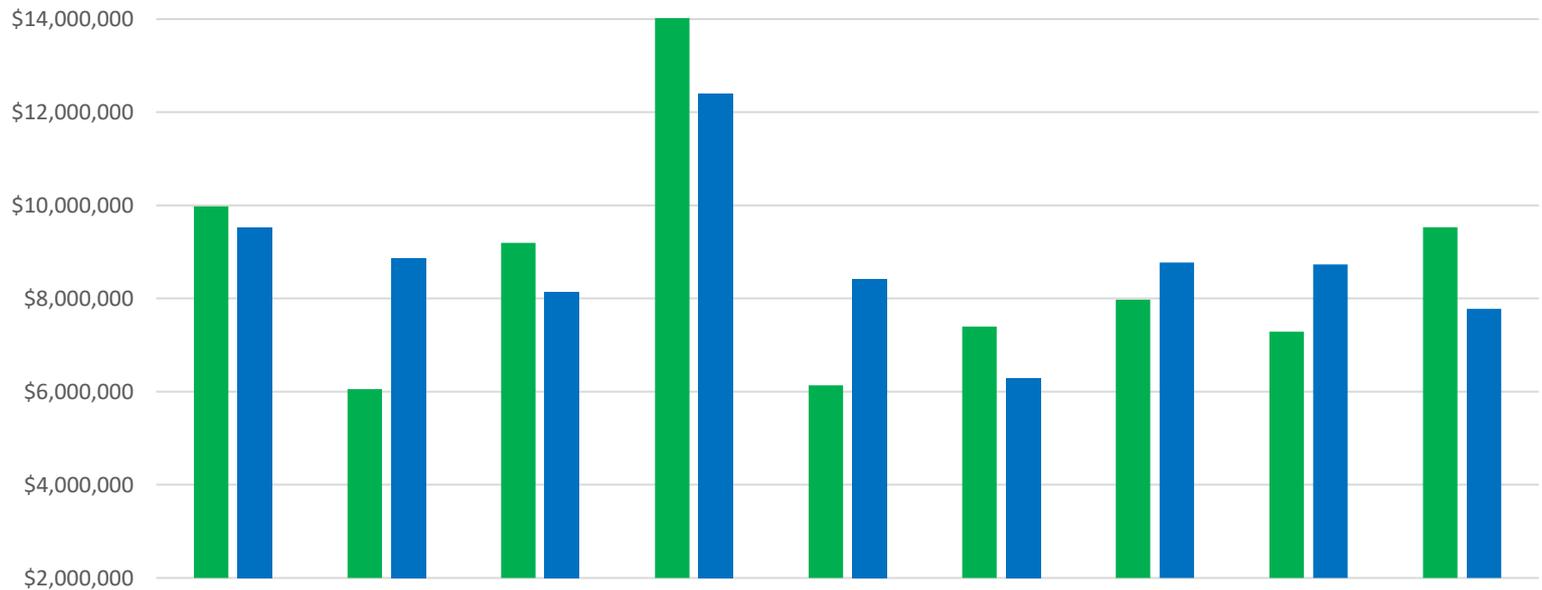
☐ Cash Inflow and Cash Outflow

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



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

City's General Demand Account - Cash Flow



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Cash Inflow	\$9,976,306	\$6,054,294	\$9,198,389	\$14,401,326	\$6,135,524	\$7,395,333	\$7,978,132	\$7,287,957	\$9,527,878
Cash Outflow	\$9,530,634	\$8,867,152	\$8,151,410	\$12,398,489	\$8,410,957	\$6,295,525	\$8,770,855	\$8,731,571	\$7,779,964



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
December 1, 2019 - December 31, 2019	\$9,205,920.96
January 1, 2020 - January 31, 2020	\$9,795,226.79
February 1, 2020 - February 29, 2020	\$8,141,324.32
March 1, 2020 - March 31, 2020	\$8,497,876.04



Questions?

Comments /
Open Discussion

