

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

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Prepared by: Department of Finance



Discussion Topic

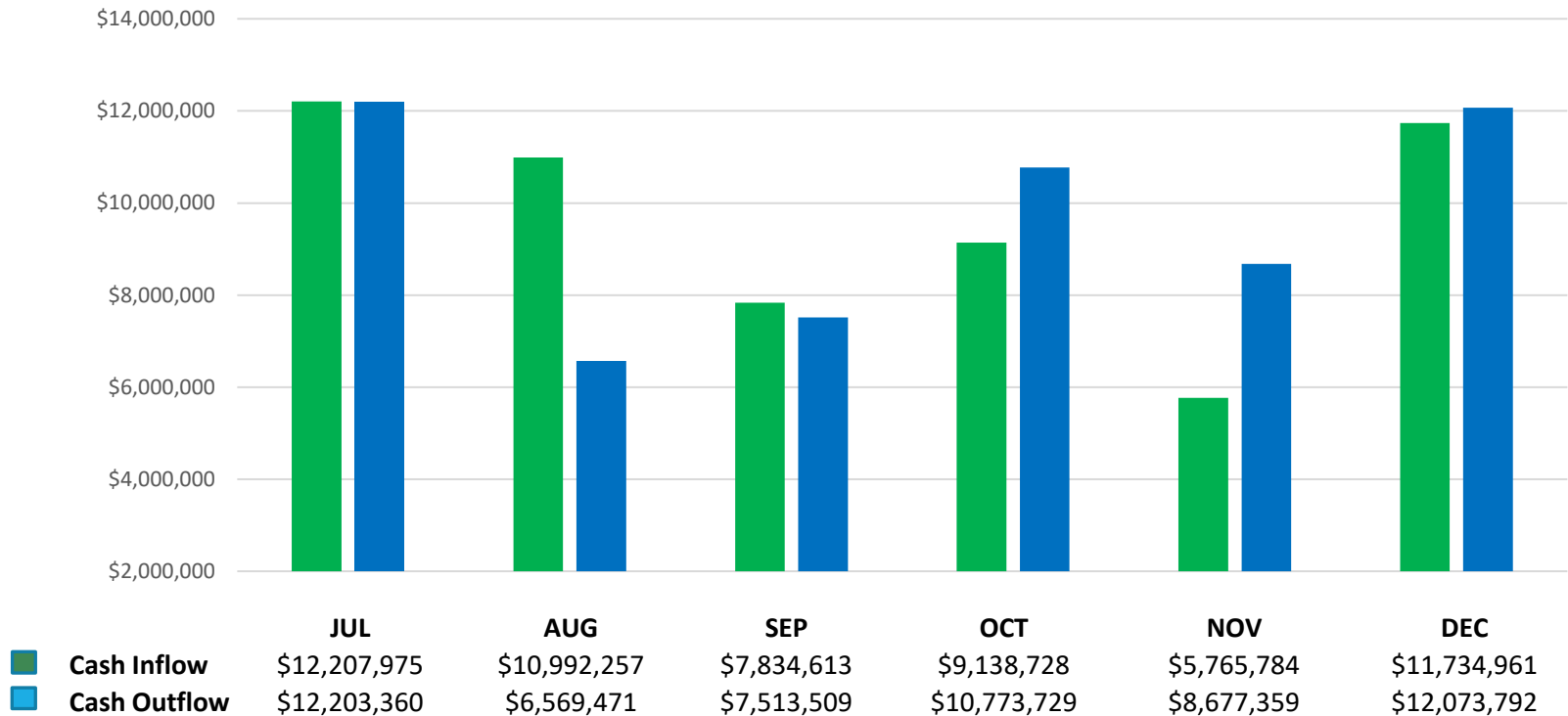
☐ Cash Inflow and Cash Outflow

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



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

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, 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 |

*Excludes VDOT flowthrough transfer between banking institutions



Questions?

Comments /
Open Discussion

