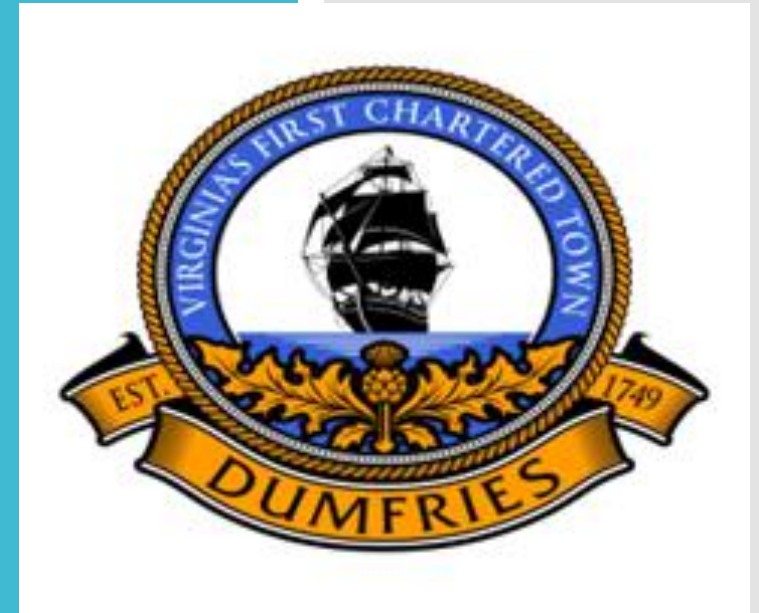


# Town of Dumfries

## FY 2023-24

### August Financial Report - Cash Position



Tangela Innis

Prepared by: Department of Finance

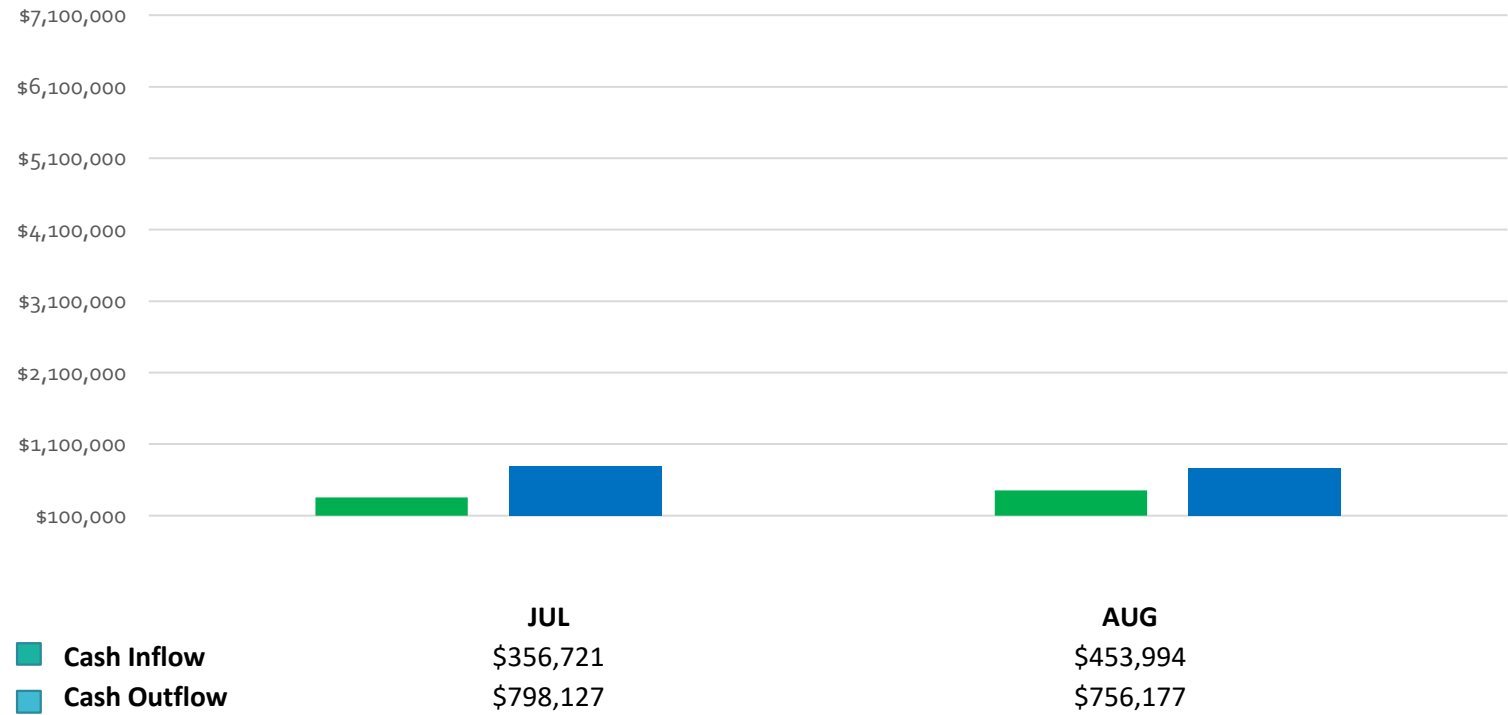
# Discussion Topic

## ☐ Cash Inflow and Cash Outflow

❖ For the period of August 1, 2023 – August 31, 2023

# Month-to-Month Cash Flow Data for Fiscal Year 2023 - 24

- Town's General Demand Account - Cash Flow



# Year-To-Date (YTD) Monthly Average Cash Position for Fiscal Year (FY) 2023 - 24

Period	Average Monthly Balance
July 1, 2023 - July 31, 2023	\$6,025,091.46
August 1, 2023 - August 31, 2023	\$5,653,929.77

Questions?

Comments / Open Discussion