

Town of Dumfries

FY 2023-24

July Financial Report - Cash Position



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Prepared by: Department of Finance

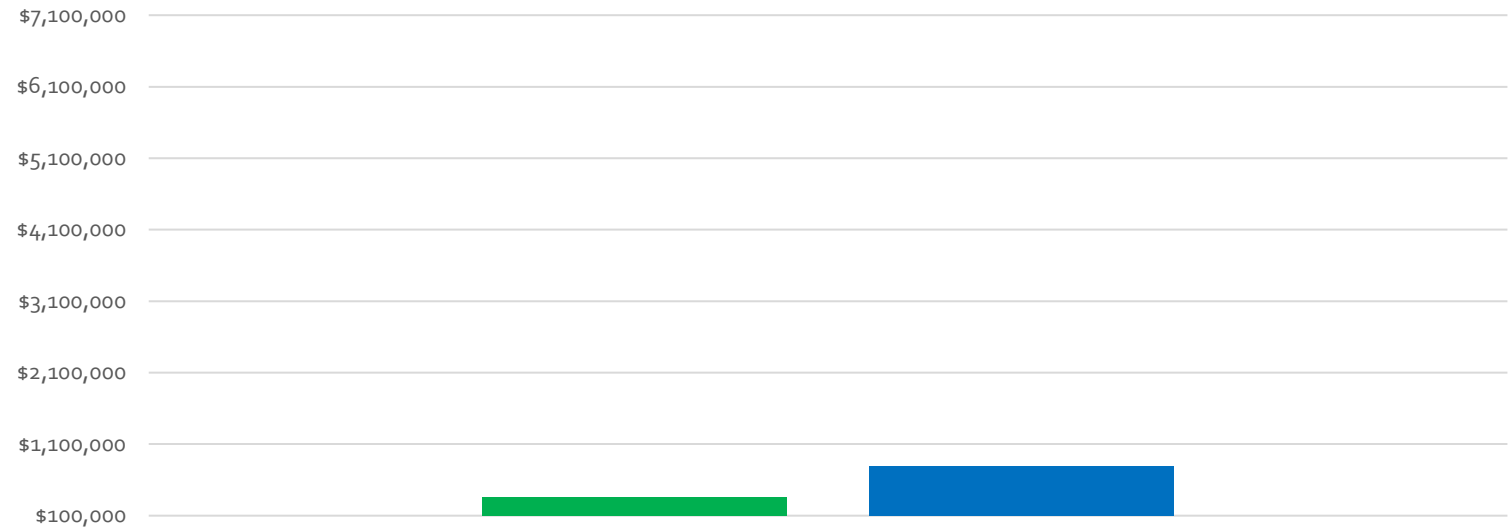
Discussion Topic

☐ Cash Inflow and Cash Outflow

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

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

- Town's General Demand Account - Cash Flow



■ Cash Inflow
■ Cash Outflow

JUL
\$356,721
\$798,127

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

Questions?

Comments / Open Discussion