

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: DECEMBER 31, 2020

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,121,034.19	
REVENUE:	306,420.33	306,420.33	16.6
EXPENDITURES:	428,052.62	428,052.62	20.1
		999,401.90	
<u>STREET FUND</u>			
BEGINNING BALANCE:		659,508.39	
REVENUE:	166,697.27	166,697.27	23.1
EXPENDITURES:	184,156.55	184,156.55	28.9
		642,049.11	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		9,200.00	
REVENUE:	.00	.00	.0
EXPENDITURES:	.00	.00	.0
		9,200.00	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		9,242,094.92	
REVENUE:	494,938.63	494,938.63	12.9
EXPENDITURES:	676,674.84	676,674.84	18.2
		9,060,358.71	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		10,711,009.72	

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

KELLY MICKELSEN, CITY TREASURER