

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: JUNE 30, 2020

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,161,449.01	
REVENUE:	275,963.96	1,222,260.00	72.2
EXPENDITURES:	431,913.00	1,216,328.12	68.4
		1,167,380.89	
<u>STREET FUND</u>			
BEGINNING BALANCE:		639,169.36	
REVENUE:	100,821.39	499,410.68	76.2
EXPENDITURES:	260,752.97	512,191.73	62.4
		626,388.31	
<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:		8,686,261.65	
REVENUE:	600,884.86	1,693,342.63	75.7
EXPENDITURES:	447,253.84	1,464,366.98	68.2
		8,915,237.30	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		10,718,206.50	

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

KELLY MICKELSEN, CITY TREASURER