

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,161,449.01	
REVENUE:	688,635.91	1,910,895.91	112.9
EXPENDITURES:	712,370.76	1,928,698.88	94.4
		1,143,646.04	
<u>STREET FUND</u>			
BEGINNING BALANCE:		639,169.36	
REVENUE:	168,719.63	668,130.31	101.9
EXPENDITURES:	148,135.30	660,327.03	80.4
		646,972.64	
<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:	694,281.20	2,387,623.83	106.7
EXPENDITURES:	377,499.68	1,841,866.66	85.8
		9,232,018.82	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		11,031,837.50	

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

KELLY MICKELSEN, CITY TREASURER