

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: JUNE 30, 2021

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,189,252.46	
REVENUE:	300,416.88	1,375,985.64	74.5
EXPENDITURES:	482,228.84	1,276,472.03	60.0
		1,288,766.07	
<u>STREET FUND</u>			
BEGINNING BALANCE:		681,019.32	
REVENUE:	140,615.08	549,134.77	76.2
EXPENDITURES:	110,029.19	400,143.74	62.8
		830,010.35	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		9,200.00	
REVENUE:	.00	62,100.00	.0
EXPENDITURES:	.00	.00	.0
		71,300.00	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		9,132,395.45	
REVENUE:	905,873.63	2,341,214.20	61.2
EXPENDITURES:	876,191.43	2,316,067.96	62.2
		9,157,541.69	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		11,347,618.11	

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

KELLY MICKELSEN, CITY TREASURER