

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,189,252.46	
REVENUE:	1,160,748.42	2,536,734.06	137.3
EXPENDITURES:	518,838.81	1,795,310.84	84.4
		1,930,675.68	
<u>STREET FUND</u>			
BEGINNING BALANCE:		681,019.32	
REVENUE:	176,280.97	725,415.74	100.6
EXPENDITURES:	230,145.89	630,289.63	98.9
		776,145.43	
<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:	859,225.61	3,200,439.81	83.7
EXPENDITURES:	838,689.79	3,154,757.75	84.7
		9,178,077.51	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		11,956,198.62	

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

KELLY MICKELSEN, CITY TREASURER