

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: JUNE 30, 2022

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,381,789.42	
REVENUE:	936,501.53	2,031,236.25	77.6
EXPENDITURES:	483,674.87	1,325,249.60	38.5
		2,087,776.07	
<u>STREET FUND</u>			
BEGINNING BALANCE:		808,308.58	
REVENUE:	321,275.45	750,887.71	64.7
EXPENDITURES:	345,496.11	613,358.20	46.2
		945,838.09	
<u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		71,300.00	
REVENUE:	.00	.00	.0
EXPENDITURES:	.00	.00	.0
		71,300.00	
<u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		10,818,108.97	
REVENUE:	1,193,791.14	4,662,385.43	113.8
EXPENDITURES:	1,036,631.07	3,743,234.38	86.7
		11,737,260.02	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		14,842,174.18	

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

KELLY MICKELSEN, CITY TREASURER