

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,374,249.42	
REVENUE:	615,679.50	2,646,915.75	101.2
EXPENDITURES:	646,659.07	1,971,908.67	57.3
		2,049,256.50	
<u>STREET FUND</u>			
BEGINNING BALANCE:		808,308.58	
REVENUE:	575,026.39	1,325,914.10	114.2
EXPENDITURES:	319,335.28	932,693.48	70.3
		1,201,529.20	
<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:		10,834,775.64	
REVENUE:	718,921.51	4,018,210.94	98.0
EXPENDITURES:	627,083.04	3,210,909.42	74.4
		11,642,077.16	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		14,964,162.86	

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

KELLY MICKELSEN, CITY TREASURER