

CITY OF PRESTON  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 ACCRUAL BASIS FUND BALANCES  
 QUARTER ENDED: JUNE 30, 2023

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,450,444.02	
REVENUE:	117,084.77	1,734,427.35	77.9
EXPENDITURES:	207,020.46	1,670,512.97	71.6
		1,514,358.40	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,357,881.72	
REVENUE:	6,120.39	518,363.94	49.0
EXPENDITURES:	102,298.36	553,505.74	40.1
		1,322,739.92	
<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:		11,783,473.48	
REVENUE:	247,248.41	3,477,021.96	25.9
EXPENDITURES:	97,011.92	1,618,343.90	12.1
		13,642,151.54	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		16,550,549.86	

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

KELLY MICKELSEN, CITY TREASURER