

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: DECEMBER 31, 2023

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,694,633.16	
REVENUE:	403,986.51	403,986.51	17.7
EXPENDITURES:	1,171,130.43	1,171,130.43	36.8
		927,489.24	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,265,393.46	
REVENUE:	198,616.10	198,616.10	21.1
EXPENDITURES:	528,049.14	528,049.14	47.9
		935,960.42	
<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:		18,247,507.80	
REVENUE:	2,559,279.06	2,559,279.06	6.0
EXPENDITURES:	639,085.60	639,085.60	1.5
		20,167,701.26	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		22,102,450.92	

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

KELLY MICKELSEN, CITY TREASURER