

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: DECEMBER 31, 2019

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,160,795.64	
REVENUE:	327,312.98	327,312.98	19.3
EXPENDITURES:	429,534.59	429,534.59	24.2
		1,058,574.03	
 <u>STREET FUND</u>			
BEGINNING BALANCE:		650,314.47	
REVENUE:	124,017.04	124,017.04	18.9
EXPENDITURES:	166,090.87	166,090.87	20.2
		608,240.64	
 <u>WATER ACQUISITION FUND</u>			
BEGINNING BALANCE:		9,200.00	
REVENUE:	.00	.00	.0
EXPENDITURES:	.00	.00	.0
		9,200.00	
 <u>ENTERPRISE FUNDS</u>			
*BEGINNING BALANCE:		7,426,919.30	
REVENUE:	546,271.67	546,271.67	24.4
EXPENDITURES:	676,057.43	676,057.43	31.5
		7,297,133.54	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		8,973,148.21	

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

KELLY MICKELSEN, CITY TREASURER