

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: DECEMBER 31, 2021

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,930,675.68	
REVENUE:	407,356.32	407,356.32	15.6
EXPENDITURES:	430,997.15	430,997.15	12.5
		1,907,034.85	
<u>STREET FUND</u>			
BEGINNING BALANCE:		776,145.43	
REVENUE:	120,995.99	120,995.99	10.4
EXPENDITURES:	170,911.35	170,911.35	12.9
		726,230.07	
<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:		9,178,077.51	
REVENUE:	2,099,571.91	2,099,571.91	51.2
EXPENDITURES:	1,757,561.73	1,757,561.73	40.7
		9,520,087.69	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT			
		12,224,652.61	

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

KELLY MICKELSEN, CITY TREASURER