

CITY OF PRESTON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 ACCRUAL BASIS FUND BALANCES
 QUARTER ENDED: MARCH 31, 2022

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		1,930,675.68	
REVENUE:	687,125.87	1,094,734.72	41.8
EXPENDITURES:	410,577.58	841,574.73	24.5
		2,183,835.67	
<u>STREET FUND</u>			
BEGINNING BALANCE:		776,145.43	
REVENUE:	308,616.27	429,612.26	37.0
EXPENDITURES:	96,950.74	267,862.09	20.2
		937,895.60	
<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:	1,368,886.46	3,468,594.29	84.6
EXPENDITURES:	949,041.58	2,706,603.31	62.7
		9,940,068.49	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		13,133,099.76	

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

KELLY MICKELSEN, CITY TREASURER