

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		2,121,924.82	
REVENUE:	434,873.64	434,873.64	19.5
EXPENDITURES:	477,333.57	477,333.57	20.5
		2,079,464.89	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,351,529.20	
REVENUE:	138,294.71	138,294.71	13.1
EXPENDITURES:	214,019.91	214,019.91	15.5
		1,275,804.00	
<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:		11,616,797.10	
REVENUE:	593,026.38	593,026.38	4.4
EXPENDITURES:	647,456.83	647,456.83	4.8
		11,562,366.65	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		14,988,935.54	

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

KELLY MICKELSEN, CITY TREASURER