

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

	QUARTER	YEAR TO DATE	% BUDGET
<u>GENERAL FUND</u>			
BEGINNING BALANCE:		2,121,924.82	
REVENUE:	851,193.90	1,286,067.54	57.7
EXPENDITURES:	589,250.36	1,066,583.93	45.7
		2,341,408.43	
<u>STREET FUND</u>			
BEGINNING BALANCE:		1,351,529.20	
REVENUE:	281,158.31	419,453.02	39.6
EXPENDITURES:	111,474.88	325,494.79	23.6
		1,445,487.43	
<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:	941,205.96	1,534,232.34	11.4
EXPENDITURES:	470,570.35	1,117,955.18	8.4
		12,033,074.26	
*INCLUDES BOOK VALUE OF PROPERTY & EQUIPMENT		15,891,270.12	

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

KELLY MICKELSEN, CITY TREASURER