



NORTH DAKOTA OFFICE OF THE STATE AUDITOR

State Auditor Joshua C. Gallion

2023 Annual Financial Report of **Streeter Rural Fire District**



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HAVE QUESTIONS? ASK US.

**NORTH DAKOTA STATE
AUDITOR’S OFFICE**

600 E. Boulevard Ave. Dept 117
Bismarck, North Dakota 58505

-  701-328-2241
-  NDSAO@nd.gov
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State Capitol
600 E. Boulevard Ave. Dept. 117
Bismarck, ND 58505

www.nd.gov/auditor

ndsao@nd.gov

Basic Review Summary

We have reviewed the cash basis Annual Financial Report for the Rural Fire District for the year ended 2023. This review was done under the authority of North Dakota Century Code 54-10-14. These reviews are limited in scope and are not completed under the Auditing or Attestation standards issued by the American Institute of Certified Public Accountants.

This review was limited to verifying the following:

- Fund balances submitted on the Annual Financial Report agreed to the balances held at the bank.
- Long-term debt reported agrees to debt statements.
- Required fund breakouts are reported.

During the basic review, we identified that bank balances did agree to total balances reported on the Annual Financial Report.

Any comments from either the Basic Review or Extended Review are included at the back of the report.

North Dakota State Auditor's Office
Bismarck, North Dakota
May 8, 2025



	<u>General Fund</u>	<u>Total Funds</u>
Receipts		
General Property Taxes	\$ 21,515.06	\$ 21,515.06
Total Taxes	<u>21,515.06</u>	<u>21,515.06</u>
 Grants From State Government	7,500.00	7,500.00
State Aid Distribution	<u>13,962.62</u>	<u>13,962.62</u>
Total Intergovernmental	<u>21,462.62</u>	<u>21,462.62</u>
 Interest And Dividends	1,240.58	1,240.58
All Other Miscellaneous Receipts	<u>120.00</u>	<u>120.00</u>
Total Miscellaneous Receipts	<u>1,360.58</u>	<u>1,360.58</u>
 Total Receipts	<u>\$ 44,338.26</u>	<u>\$ 44,338.26</u>
 Disbursements		
Equipment	\$ 48,164.68	\$ 48,164.68
Total Capital And Infrastructure	<u>48,164.68</u>	<u>48,164.68</u>
 Fire Protection	<u>15,617.77</u>	<u>15,617.77</u>
Total Functional	<u>15,617.77</u>	<u>15,617.77</u>
 Total Disbursements	<u>\$ 63,782.45</u>	<u>\$ 63,782.45</u>
 Beginning Fund Balance	\$ 93,076.58	\$ 93,076.58
Current Year Activity	<u>(19,444.19)</u>	<u>(19,444.19)</u>
 Ending Fund Balance	<u>\$ 73,632.39</u>	<u>\$ 73,632.39</u>



Comments Letter

There were no comments.



Office of the
State Auditor

NORTH DAKOTA STATE AUDITOR
JOSHUA C. GALLION

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