Financial Report

Enter the following information

Local Government Name STREETER FIRE PROTECTION DISTRICT

Address PO BOX 186

Zip Code 58483

City Streeter

County Stutsman

Audit Period Dec 31st

Year 2022

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

| Beginning Balance | 73,375.47 |
|-------------------|-----------|
| Receipts | 32,384.21 |
| Disbursements | 12,683.10 |
| Ending Balance | 93,076.58 |

Fund Information

| Fund Names | General Fund | |
|------------|--------------|--|

example: Special Revenue 4
example: Special Revenue 5

example: Enterprise

example: Enterprise 2

example: Enterprise 3

example: Debt Service

example: Capital Projects

example: Trust

Local Government Name: STREETER FIRE PROTECTION DISTRICT

| CHARCES FOR SERVICES General Charges for Services Sudent Activities (Insert extra field here if needed) (Insert extra field here if needed | Report Period: Dec 31st, 2022 | | | |
|--|---|---|--------------|-----|
| NECESSARY STATE | | 7074 | 0 15 1 | |
| ANCIS Convent Property Taxes Convent Property Taxes Convent Property Taxes Convent | | TOTAL | General Fund | 0 0 |
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| CONTINUE TAVES COLORING TAVES COLORI | TAXES | | | |
| Continue Traces Coal Conversion/Reverance Traces Coal Coal Coal Coal Coal Coal Coal Coal | General Property Taxes | 21,684.52 | 21,684.52 | |
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| UCENSES, PERMITS & FEES Cameral Licenses, Permits & Fees Incent reads rided here if needed | | - L | 21 684 52 | |
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Local Government Name: STREETER FIRE PROTECTION DISTRICT

Report Period: Dec 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | 0 | 0 |
|---|---|--------------|---|--------|
| subcategory that is > 10% of total receipts/disbursements | | | | |
| PUBLIC SAFETY Delice Protection | | | | |
| Police Protection | 12 602 40 | 42 602 40 | | |
| Fire Protection Ambulance Services | 12,683.10 | 12,683.10 | | |
| (Insert extra field here if needed) | - | | | |
| | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS | 12,683.10 | 12.683.10 | | |
| TOTAL TODLIC SALETT DISBOTISLINE (13 | 12,003.10 | 12,003.10 | | |
| PUBLIC WORKS | | | | |
| General Government Buildings | _ | | | |
| Equipment Purchases | _ | | | |
| Repairs & Maintenance | _ | | | |
| Construction/Contractor Payments | _ | | | |
| Loan/Bond Payments | - | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | - | - |
| | | | | |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | • | | | |
| (Insert extra field here if needed) | • | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - |
| CULTURE & RECREATION | | | | |
| General Culture & Recreation | | | | |
| (Insert extra field here if needed) | • | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | | - | | _ |
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| CONSERVATION OF NATURAL RESOURCES | | | | |
| | | | | |
| General Conservation of Natural Resources | - | | | |
| General Conservation of Natural Resources (Insert extra field here if needed) | - | | | |
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