

Statutory City Financial Statement for the City of Ranier in Koochiching County

To the Ranier City Council:

I herewith submit to you a detailed statement of the financial affairs of the city for the year ended December 31, 2013; showing all money received and disbursed, with the source and purpose thereof; the amount of unpaid orders; the amount of outstanding bonded indebtedness; and the amount of money remaining in the treasury.

*Respectfully Submitted,
City Administrator, Kimberley K. Nuthak*

Statement of Cash Receipts, Disbursements and Balances for the Year Ended December 31, 2013

Fund	Clerk's Balance 1/1/2013	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Clerk's Balance 12/31/2013
General Fund	\$ 91,922.65	\$ 247,915.06		\$ 30,000.00	\$ 245,226.42			\$ 124,611.29
Liquor Fund Liquor Certificates	\$ 74,954.00	\$ 417,377.77			\$ 386,053.57		\$ 30,000.00	\$ 76,278.20
Water Fund	\$ 604,291.02	\$ 351,653.77		\$ -	\$ 472,654.48			\$ 483,290.31
Totals	\$ 771,167.67	\$ 1,016,946.60	\$ -	\$ 30,000.00	\$ 1,103,934.47	\$ -	\$ 30,000.00	\$ 684,179.80