

Herriman City
FINANCIAL STATEMENTS
53 High Country I Water - 07/01/2012 to 12/31/2012
50.00% of the fiscal year has expired

	Period Actual	Year-to- Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 Combined Checking	(3,368.81)	(19,808.44)
Total Cash and cash equivalents	(3,368.81)	(19,808.44)
Receivables		
1311 Accounts receivable	3,788.74	3,788.74
Total Receivables	3,788.74	3,788.74
Total Current Assets	419.93	(16,019.70)
Total Assets:	419.93	(16,019.70)
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21100 Accounts payable	581.88	0
Total Current liabilities	581.88	0
Total Liabilities:	581.88	0
Equity - Paid In / Contributed		
29800 Retained earnings	(1,001.81)	16,019.70
Total Equity - Paid In / Contributed	(1,001.81)	16,019.70
Total Liabilites and Fund Equity:	(419.93)	16,019.70
Total Net Position	0	0