

Herriman City
FINANCIAL STATEMENTS
53 High Country I Water - 01/01/2013 to 05/31/2013
91.67% of the fiscal year has expired

	Period Actual	Year-to- Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
11100 Combined Checking	(2,960.18)	(8,708.60)
11750 Undeposited receipts	165.72	39.15
Total Cash and cash equivalents	(2,794.46)	(8,669.45)
Receivables		
1311 Accounts receivable	4,687.21	7,483.67
Total Receivables	4,687.21	7,483.67
Total Current Assets	1,892.75	(1,185.78)
Total Assets:	1,892.75	(1,185.78)
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21100 Accounts payable	(6,459.00)	(6,459.00)
Total Current liabilities	(6,459.00)	(6,459.00)
Total Liabilities:	(6,459.00)	(6,459.00)
Equity - Paid In / Contributed		
29800 Retained earnings	4,566.25	7,644.78
Total Equity - Paid In / Contributed	4,566.25	7,644.78
Total Liabilites and Fund Equity:	(1,892.75)	1,185.78
Total Net Position	0	0