

The City of Hewitt, Minnesota
Statement of Net Cash Position
Proprietary Funds
December 31, 2013

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
ASSETS:			
Cash & Cash Equivalents	\$ 4,362	\$ 34,770	\$ 39,132
Total Current Assets	<u>\$ 4,362</u>	<u>\$ 34,770</u>	<u>\$ 39,132</u>
NET CASH POSITION			
Unrestricted	\$ 4,362	\$ 34,770	\$ 39,132
Total Net Position	<u>\$ 4,362</u>	<u>\$ 34,770</u>	<u>\$ 39,132</u>