

**City of Owatonna**  
**Balance Statement by Fund**  
**31-Jul-20**

FUND 280: OWATONNA HRA

Account Number	Account Name	Ending Balance
<b>ASSETS</b>		
280-000-000-10100	BANK ACCOUNTS	\$ 27,544.06
280-000-000-10900	INVESTMENTS	100,000.00
280-000-000-12100	ACCOUNTS RECEIVABLE	750.00
280-000-000-12200	DELINQUENT TAXES RECEIVABLE	721.73
280-000-000-13200	DUE FROM OTHER GOVERNMENTS	16,105.00
280-000-000-14150	LAND HELD FOR RESALE	184,208.00
280-000-000-14240	NOTE RECEIVABLE	6,170.00
Total Assets		<u>\$ 335,498.79</u>
<b>LIABILITIES</b>		
280-000-000-20100	ACCOUNTS PAYABLE	\$ 12,593.60
280-000-000-20550	DUE TO OTHER GOVERNMENTS	0.00
280-000-000-21015	REFUNDABLE DEPOSITS	7,885.00
280-000-000-22200	DEFERRED REVENUE	6,170.00
280-000-000-22210	DEFERRED REVENUE - DEL TAXES	1,207.72
Total Liabilities		<u>\$ 27,856.32</u>
<b>FUND EQUITY</b>		
280-000-000-29100	FUND BALANCE	\$ 307,642.47
Total Fund Equity		<u>\$ 307,642.47</u>
Total Liabilities and Fund Equity		<u>\$ 335,498.79</u>

FUND 282: OWATONNA HRA-HUD

Account Number	Account Name	Ending Balance
<b>ASSETS</b>		
282-000-000-10100	BANK ACCOUNTS	\$ 59,935.46
282-000-000-10101	BANK ACCOUNTS - DEPOSITS	24,277.05
282-000-000-12100	ACCOUNTS RECEIVABLE	10.00
282-000-000-13200	DUE FROM OTHER GOVERNMENTS	270.61
Total Assets		<u>\$ 84,493.12</u>
<b>LIABILITIES</b>		
282-000-000-20100	ACCOUNTS PAYABLE	\$ 3,460.56
282-000-000-20550	DUE TO OTHER GOVERNMENTS	4,299.11
282-000-000-22200	DEFERRED REVENUE	0.00
282-000-000-22250	DEPOSITS	24,277.05
Total Liabilities		<u>\$ 32,036.72</u>
<b>FUND EQUITY</b>		
282-000-000-29100	FUND BALANCE	\$ 52,456.40
Total Fund Equity		<u>\$ 52,456.40</u>
Total Liabilities and Fund Equity		<u>\$ 84,493.12</u>