

City of Owatonna
Balance Statement by Fund
31-Dec-20

FUND 280: OWATONNA HRA

Account Number	Account Name	Ending Balance
ASSETS		
280-000-000-10100	BANK ACCOUNTS	\$ 101,023.33
280-000-000-10900	INVESTMENTS	50,000.00
280-000-000-12100	ACCOUNTS RECEIVABLE	750.00
280-000-000-12200	DELINQUENT TAXES RECEIVABLE	593.79
280-000-000-13200	DUE FROM OTHER GOVERNMENTS	17,380.00
280-000-000-14150	LAND HELD FOR RESALE	184,208.00
280-000-000-14240	NOTE RECEIVABLE	6,170.00
Total Assets		<u>\$ 360,125.12</u>
LIABILITIES		
280-000-000-20100	ACCOUNTS PAYABLE	\$ 13,324.91
280-000-000-20550	DUE TO OTHER GOVERNMENTS	0.00
280-000-000-21015	REFUNDABLE DEPOSITS	9,000.00
280-000-000-22200	DEFERRED REVENUE	6,170.00
280-000-000-22210	DEFERRED REVENUE - DEL TAXES	1,207.72
Total Liabilities		<u>\$ 29,702.63</u>
FUND EQUITY		
280-000-000-29100	FUND BALANCE	\$ 330,422.49
Total Fund Equity		<u>\$ 330,422.49</u>
Total Liabilities and Fund Equity		<u>\$ 360,125.12</u>

FUND 282: OWATONNA HRA-HUD

Account Number	Account Name	Ending Balance
ASSETS		
282-000-000-10100	BANK ACCOUNTS	\$ 72,884.34
282-000-000-10101	BANK ACCOUNTS - DEPOSITS	25,183.44
282-000-000-12100	ACCOUNTS RECEIVABLE	-130.00
282-000-000-13200	DUE FROM OTHER GOVERNMENTS	270.61
Total Assets		<u>\$ 98,208.39</u>
LIABILITIES		
282-000-000-20100	ACCOUNTS PAYABLE	\$ 2,121.65
282-000-000-20550	DUE TO OTHER GOVERNMENTS	4,299.11
282-000-000-22200	DEFERRED REVENUE	0.00
282-000-000-22250	DEPOSITS	25,183.44
Total Liabilities		<u>\$ 31,604.20</u>
FUND EQUITY		
282-000-000-29100	FUND BALANCE	\$ 66,604.19
Total Fund Equity		<u>\$ 66,604.19</u>
Total Liabilities and Fund Equity		<u>\$ 98,208.39</u>