

City of Owatonna
Balance Statement by Fund
31-Jan-21

FUND 280: OWATONNA HRA

Account Number	Account Name	Ending Balance
ASSETS		
280-000-000-10100	BANK ACCOUNTS	\$ 108,937.87
280-000-000-10900	INVESTMENTS	50,000.00
280-000-000-12100	ACCOUNTS RECEIVABLE	750.00
280-000-000-12200	DELINQUENT TAXES RECEIVABLE	352.74
280-000-000-13200	DUE FROM OTHER GOVERNMENTS	15,848.00
280-000-000-14150	LAND HELD FOR RESALE	184,208.00
280-000-000-14240	NOTE RECEIVABLE	6,170.00
Total Assets		<u>\$ 366,266.61</u>
LIABILITIES		
280-000-000-20100	ACCOUNTS PAYABLE	\$ 14,365.47
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	966.67
Total Liabilities		<u>\$ 30,502.14</u>
FUND EQUITY		
280-000-000-29100	FUND BALANCE	\$ 335,764.47
Total Fund Equity		<u>\$ 335,764.47</u>
Total Liabilities and Fund Equity		<u>\$ 366,266.61</u>

FUND 282: OWATONNA HRA-HUD

Account Number	Account Name	Ending Balance
ASSETS		
282-000-000-10100	BANK ACCOUNTS	\$ 77,880.35
282-000-000-10101	BANK ACCOUNTS - DEPOSITS	25,183.44
282-000-000-12100	ACCOUNTS RECEIVABLE	-530.00
282-000-000-13200	DUE FROM OTHER GOVERNMENTS	270.61
Total Assets		<u>\$ 102,804.40</u>
LIABILITIES		
282-000-000-20100	ACCOUNTS PAYABLE	\$ 6,454.75
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>\$ 35,937.30</u>
FUND EQUITY		
282-000-000-29100	FUND BALANCE	\$ 66,867.10
Total Fund Equity		<u>\$ 66,867.10</u>
Total Liabilities and Fund Equity		<u>\$ 102,804.40</u>