

City of Owatonna
Balance Statement by Fund
28-Feb-21

FUND 280: OWATONNA HRA

Account Number	Account Name	Ending Balance
ASSETS		
280-000-000-10100	BANK ACCOUNTS	\$ 88,691.95
280-000-000-10900	INVESTMENTS	50,000.00
280-000-000-12100	ACCOUNTS RECEIVABLE	778.00
280-000-000-12200	DELINQUENT TAXES RECEIVABLE	352.74
280-000-000-13200	DUE FROM OTHER GOVERNMENTS	31,358.00
280-000-000-14150	LAND HELD FOR RESALE	184,208.00
280-000-000-14240	NOTE RECEIVABLE	6,170.00
Total Assets		<u>\$ 361,558.69</u>
LIABILITIES		
280-000-000-20100	ACCOUNTS PAYABLE	\$ 12,580.20
280-000-000-21015	REFUNDABLE DEPOSITS	2,000.00
280-000-000-22200	DEFERRED REVENUE	8,170.00
280-000-000-22210	DEFERRED REVENUE - DEL TAXES	966.67
Total Liabilities		<u>\$ 23,716.87</u>
FUND EQUITY		
280-000-000-29100	FUND BALANCE	\$ 337,841.82
Total Fund Equity		<u>\$ 337,841.82</u>
Total Liabilities and Fund Equity		<u>\$ 361,558.69</u>

FUND 282: OWATONNA HRA-HUD

Account Number	Account Name	Ending Balance
ASSETS		
282-000-000-10100	BANK ACCOUNTS	\$ 101,180.83
282-000-000-10101	BANK ACCOUNTS - DEPOSITS	23,396.74
282-000-000-12100	ACCOUNTS RECEIVABLE	4,873.00
Total Assets		<u>\$ 129,450.57</u>
LIABILITIES		
282-000-000-20100	ACCOUNTS PAYABLE	\$ 1,861.65
282-000-000-20550	DUE TO OTHER GOVERNMENTS	4,299.11
282-000-000-22200	DEFERRED REVENUE	0.00
282-000-000-22250	DEPOSITS	23,396.74
Total Liabilities		<u>\$ 29,557.50</u>
FUND EQUITY		
282-000-000-29100	FUND BALANCE	\$ 99,893.07
Total Fund Equity		<u>\$ 99,893.07</u>
Total Liabilities and Fund Equity		<u>\$ 129,450.57</u>