

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

FUND 280: OWATONNA HRA

Account Number	Account Name	Ending Balance
ASSETS		
280-000-000-10100	BANK ACCOUNTS	\$ 74,690.57
280-000-000-10900	INVESTMENTS	50,000.00
280-000-000-12100	ACCOUNTS RECEIVABLE	364.00
280-000-000-12200	DELINQUENT TAXES RECEIVABLE	2,184.89
280-000-000-13200	DUE FROM OTHER GOVERNMENTS	66,160.00
280-000-000-14150	LAND HELD FOR RESALE	184,208.00
280-000-000-14240	NOTE RECEIVABLE	6,170.00
Total Assets		<u>\$ 383,777.46</u>
LIABILITIES		
280-000-000-20100	ACCOUNTS PAYABLE	\$ 12,447.00
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	2,184.89
Total Liabilities		<u>\$ 24,801.89</u>
FUND EQUITY		
280-000-000-29100	FUND BALANCE	\$ 358,975.57
Total Fund Equity		<u>\$ 358,975.57</u>
Total Liabilities and Fund Equity		<u>\$ 383,777.46</u>

FUND 282: OWATONNA HRA-HUD

Account Number	Account Name	Ending Balance
ASSETS		
282-000-000-10100	BANK ACCOUNTS	\$ 114,934.24
282-000-000-10101	BANK ACCOUNTS - DEPOSITS	24,663.68
282-000-000-12100	ACCOUNTS RECEIVABLE	4,094.00
282-000-000-13200	DUE FROM OTHER GOVERNMENTS	19,744.26
Total Assets		<u>\$ 163,436.18</u>
LIABILITIES		
282-000-000-20100	ACCOUNTS PAYABLE	\$ 0.00
282-000-000-20550	DUE TO OTHER GOVERNMENTS	5,529.25
282-000-000-22200	DEFERRED REVENUE	11,911.51
282-000-000-22250	DEPOSITS	24,663.68
Total Liabilities		<u>\$ 42,104.44</u>
FUND EQUITY		
282-000-000-29100	FUND BALANCE	\$ 121,331.74

Total Fund Equity	<u>\$ 121,331.74</u>
Total Liabilities and Fund Equity	<u><u>\$ 163,436.18</u></u>