

City of Owatonna
Balance Statement by Fund
30-Apr-21

FUND 280: OWATONNA HRA

Account Number	Account Name	Ending Balance
ASSETS		
280-000-000-10100	BANK ACCOUNTS	\$ 80,106.19
280-000-000-10900	INVESTMENTS	50,000.00
280-000-000-12100	ACCOUNTS RECEIVABLE	336.00
280-000-000-12200	DELINQUENT TAXES RECEIVABLE	2,184.89
280-000-000-13200	DUE FROM OTHER GOVERNMENTS	62,450.00
280-000-000-14150	LAND HELD FOR RESALE	184,208.00
280-000-000-14240	NOTE RECEIVABLE	6,170.00
Total Assets		<u>\$ 385,455.08</u>
LIABILITIES		
280-000-000-20100	ACCOUNTS PAYABLE	\$ 14,800.00
280-000-000-21015	REFUNDABLE DEPOSITS	3,000.00
280-000-000-22200	DEFERRED REVENUE	8,170.00
280-000-000-22210	DEFERRED REVENUE - DEL TAXES	2,184.89
Total Liabilities		<u>\$ 28,154.89</u>
FUND EQUITY		
280-000-000-29100	FUND BALANCE	\$ 357,300.19
Total Fund Equity		<u>\$ 357,300.19</u>
Total Liabilities and Fund Equity		<u>\$ 385,455.08</u>

FUND 282: OWATONNA HRA-HUD

Account Number	Account Name	Ending Balance
ASSETS		
282-000-000-10100	BANK ACCOUNTS	\$ 145,677.49
282-000-000-10101	BANK ACCOUNTS - DEPOSITS	24,697.40
282-000-000-12100	ACCOUNTS RECEIVABLE	3,484.00
282-000-000-13200	DUE FROM OTHER GOVERNMENTS	5,938.26
Total Assets		<u>\$ 179,797.15</u>
LIABILITIES		
282-000-000-20100	ACCOUNTS PAYABLE	\$ 40.00
282-000-000-20550	DUE TO OTHER GOVERNMENTS	0.00
282-000-000-22200	DEFERRED REVENUE	11,911.51
282-000-000-22250	DEPOSITS	24,697.40
Total Liabilities		<u>\$ 36,648.91</u>
FUND EQUITY		
282-000-000-29100	FUND BALANCE	\$ 143,148.24
Total Fund Equity		<u>\$ 143,148.24</u>
Total Liabilities and Fund Equity		<u>\$ 179,797.15</u>