

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

FUND 280: OWATONNA HRA

Account Name	Ending Balance
ASSETS	
BANK ACCOUNTS	\$ 63,181.03
INVESTMENTS	50,000.00
ACCOUNTS RECEIVABLE	336.00
DELINQUENT TAXES RECEIVABLE	2,184.89
DUE FROM OTHER GOVERNMENTS	77,150.00
LAND HELD FOR RESALE	184,208.00
NOTE RECEIVABLE	6,170.00
Total Assets	<u>\$ 383,229.92</u>
LIABILITIES	
ACCOUNTS PAYABLE	\$ 13,628.00
REFUNDABLE DEPOSITS	3,000.00
DEFERRED REVENUE	8,170.00
DEFERRED REVENUE - DEL TAXES	2,184.89
Total Liabilities	<u>\$ 26,982.89</u>
FUND EQUITY	
FUND BALANCE	\$ 356,247.03
Total Fund Equity	<u>\$ 356,247.03</u>
Total Liabilities and Fund Equity	<u>\$ 383,229.92</u>

FUND 282: OWATONNA HRA-HUD

Account Name	Ending Balance
ASSETS	
BANK ACCOUNTS	\$ 151,290.71
BANK ACCOUNTS - DEPOSITS	24,705.32
ACCOUNTS RECEIVABLE	2,864.00
DUE FROM OTHER GOVERNMENTS	5,938.26
Total Assets	<u>\$ 184,798.29</u>
LIABILITIES	
ACCOUNTS PAYABLE	\$ 0.00
DUE TO OTHER GOVERNMENTS	40.00
DEFERRED REVENUE	11,911.51
DEPOSITS	24,705.32
Total Liabilities	<u>\$ 36,656.83</u>
FUND EQUITY	
FUND BALANCE	\$ 148,141.46
Total Fund Equity	<u>\$ 148,141.46</u>
Total Liabilities and Fund Equity	<u>\$ 184,798.29</u>