

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

FUND 280: OWATONNA HRA

Account Name	Ending Balance
ASSETS	
BANK ACCOUNTS	\$ 57,672.49
INVESTMENTS	50,000.00
ACCOUNTS RECEIVABLE	336.00
DELINQUENT TAXES RECEIVABLE	2,184.89
DUE FROM OTHER GOVERNMENTS	92,560.00
LAND HELD FOR RESALE	184,208.00
NOTE RECEIVABLE	6,170.00
Total Assets	<u>\$ 393,131.38</u>
LIABILITIES	
ACCOUNTS PAYABLE	\$ 16,209.42
REFUNDABLE DEPOSITS	3,000.00
DEFERRED REVENUE	8,170.00
DEFERRED REVENUE - DEL TAXES	2,184.89
Total Liabilities	<u>\$ 29,564.31</u>
FUND EQUITY	
FUND BALANCE	<u>\$ 363,567.07</u>
Total Fund Equity	<u>\$ 363,567.07</u>
Total Liabilities and Fund Equity	<u><u>\$ 393,131.38</u></u>

FUND 282: OWATONNA HRA-HUD

Account Name	Ending Balance
ASSETS	
BANK ACCOUNTS	\$ 155,207.28
BANK ACCOUNTS - DEPOSITS	24,717.26
ACCOUNTS RECEIVABLE	2,346.00
DUE FROM OTHER GOVERNMENTS	5,938.26
Total Assets	<u>\$ 188,208.80</u>
LIABILITIES	
ACCOUNTS PAYABLE	\$ 1,706.62
DUE TO OTHER GOVERNMENTS	40.00
DEFERRED REVENUE	11,911.51
DEPOSITS	24,717.26
Total Liabilities	<u>\$ 38,375.39</u>
FUND EQUITY	
FUND BALANCE	<u>\$ 149,833.41</u>
Total Fund Equity	<u>\$ 149,833.41</u>
Total Liabilities and Fund Equity	<u><u>\$ 188,208.80</u></u>