

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

FUND 280: OWATONNA HRA

Account Name	Ending Balance
ASSETS	
BANK ACCOUNTS	\$ 120,093.60
INVESTMENTS	50,000.00
ACCOUNTS RECEIVABLE	336.00
DELINQUENT TAXES RECEIVABLE	1,666.98
DUE FROM OTHER GOVERNMENTS	31,423.00
LAND HELD FOR RESALE	184,208.00
NOTE RECEIVABLE	6,170.00
Total Assets	<u>\$ 393,897.58</u>
LIABILITIES	
ACCOUNTS PAYABLE	\$ 454.00
REFUNDABLE DEPOSITS	2,000.00
DEFERRED REVENUE	8,170.00
DEFERRED REVENUE - DEL TAXES	2,184.89
Total Liabilities	<u>\$ 12,808.89</u>
FUND EQUITY	
FUND BALANCE	\$ 381,088.69
Total Fund Equity	<u>\$ 381,088.69</u>
Total Liabilities and Fund Equity	<u>\$ 393,897.58</u>

FUND 282: OWATONNA HRA-HUD

Account Name	Ending Balance
ASSETS	
BANK ACCOUNTS	\$ 168,751.09
BANK ACCOUNTS - DEPOSITS	24,747.38
ACCOUNTS RECEIVABLE	-1,045.00
DUE FROM OTHER GOVERNMENTS	5,938.26
Total Assets	<u>\$ 198,391.73</u>
LIABILITIES	
ACCOUNTS PAYABLE	\$ 972.00
DUE TO OTHER GOVERNMENTS	0.00
DEFERRED REVENUE	11,911.51
DEPOSITS	24,747.38
Total Liabilities	<u>\$ 37,630.89</u>
FUND EQUITY	
FUND BALANCE	\$ 160,760.84
Total Fund Equity	<u>\$ 160,760.84</u>
Total Liabilities and Fund Equity	<u>\$ 198,391.73</u>