

Fund: 280 OWATONNA HRA

Account Number	Description	Debit	Credit
280-10100-000-000-0000000	CASH	389,515.27	
280-10400-000-000-0000000	INVESTMENTS	50,000.00	
280-10700-000-000-0000000	TAXES REC - DELINQUENT	592.04	
280-12900-000-000-0000000	LOANS RECEIVABLE	6,170.00	
280-14200-000-000-0000000	LAND HELD FOR RESALE	184,208.00	
280-20100-000-000-0000000	ACCOUNTS PAYABLE		-5,468.04
280-22015-000-000-0000000	DEPOSITS - OTHER		-3,000.00
280-22200-000-000-0000000	UNAVAILABLE REVENUE		-6,170.00
280-22210-000-000-0000000	UNAVAILABLE REVENUE - TAXES		-588.61
280-29300-000-000-0000000	FUND BALANCE		-561,982.74
Current Year Revenue/Expense			-53,275.92
Fund totals:		630,485.31	630,485.31

Account Number	Description	Debit	Credit
282-10100-000-000-0000000	CASH	128,422.62	
282-10150-000-000-0000000	RESTRICTED CASH - FSS DEPOSITS	24,703.40	
282-13200-000-000-0000000	DUE FROM OTHER GOVERNMENTS	10,626.26	
282-20100-000-000-0000000	ACCOUNTS PAYABLE		-1,701.28
282-22250-000-000-0000000	FSS DEPOSITS		-24,703.40
282-29300-000-000-0000000	FUND BALANCE		-84,656.83
Current Year Revenue/Expense		-52,690.77	
Fund totals:		163,752.28	163,752.28
***** End of Report *****			