

City of Owatonna  
Balance Sheet  
Period Ending: 1/2024

Fund: 280 OWATONNA HRA

Account Number	Description	Debit	Credit
280-10100-000-000-000000	CASH	352,019.54	
280-10400-000-000-000000	INVESTMENTS	50,000.00	
280-10700-000-000-000000	TAXES REC - DELINQUENT	592.04	
280-12900-000-000-000000	LOANS RECEIVABLE	6,170.00	
280-13200-000-000-000000	DUE FROM OTHER GOVERNMENTS	40,139.00	
280-14200-000-000-000000	LAND HELD FOR RESALE	184,208.00	
280-20100-000-000-000000	ACCOUNTS PAYABLE		-2,856.09
280-22015-000-000-000000	DEPOSITS - OTHER		-3,000.00
280-22200-000-000-000000	UNAVAILABLE REVENUE		-6,170.00
280-22210-000-000-000000	UNAVAILABLE REVENUE - TAXES		-588.61
280-29300-000-000-000000	FUND BALANCE		-614,678.66
	Current Year Revenue/Expense		-5,835.22
	Fund totals:	633,128.58	-633,128.58

City of Owatonna  
Balance Sheet  
Period Ending: 1/2024

Fund: 282 OWATONNA HRA HUD SECTION 8

Account Number	Description	Debit	Credit
282-10100-000-000-000000	CASH	122,750.78	
282-10150-000-000-000000	RESTRICTED CASH - FSS DEPOSITS	24,703.40	
282-13200-000-000-000000	DUE FROM OTHER GOVERNMENTS	10,626.26	
282-20100-000-000-000000	ACCOUNTS PAYABLE		-2,297.46
282-22250-000-000-000000	FSS DEPOSITS		-24,703.40
282-29300-000-000-000000	FUND BALANCE		-137,347.60
Current Year Revenue/Expense		6,268.02	
	Fund totals:	-----164,348.46	-----164,348.46
	***** End of Report *****		