

City of Owatonna
 Balance Sheet
 Period Ending: 2/2024

Fund: 280 OWATONNA HRA

Account Number	Description	Debit	Credit
280-10100-000-000-000000	CASH	319,392.63	
280-10400-000-000-000000	INVESTMENTS	50,000.00	
280-10700-000-000-000000	TAXES REC - DELINQUENT		-163.65
280-12900-000-000-000000	LOANS RECEIVABLE	6,170.00	
280-13200-000-000-000000	DUE FROM OTHER GOVERNMENTS	78,047.42	
280-14200-000-000-000000	LAND HELD FOR RESALE	184,208.00	
280-20100-000-000-000000	ACCOUNTS PAYABLE		-2,438.14
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		-10,778.99
	Fund totals:	637,818.05	-637,818.05

City of Owatonna
Balance Sheet
Period Ending: 2/2024

Fund: 282 OWATONNA HRA HUD SECTION 8

Account Number	Description	Debit	Credit
282-10100-000-000-000000	CASH	122,545.59	
282-10150-000-000-000000	RESTRICTED CASH - FSS DEPOSITS	24,703.40	
282-13200-000-000-000000	DUE FROM OTHER GOVERNMENTS	6,414.26	
282-20100-000-000-000000	ACCOUNTS PAYABLE		-2,716.01
282-22250-000-000-000000	FSS DEPOSITS		-24,703.40
282-29300-000-000-000000	FUND BALANCE		-137,347.60
Current Year Revenue/Expense		11,103.76	
Fund totals:		<u>164,767.01</u>	<u>-164,767.01</u>
***** End of Report *****			