

City of Owatonna
 Balance Sheet
 Period Ending: 3/2024

Fund: 280 OWATONNA HRA

Account Number	Description	Debit	Credit
280-10100-000-000-000000	CASH	377,836.66	
280-10400-000-000-000000	INVESTMENTS	50,000.00	
280-10700-000-000-000000	TAXES REC - DELINQUENT	1,370.35	
280-11500-000-000-000000	ACCOUNTS RECEIVABLE	2,655.00	
280-12900-000-000-000000	LOANS RECEIVABLE	6,170.00	
280-13200-000-000-000000	DUE FROM OTHER GOVERNMENTS	51,883.00	
280-14200-000-000-000000	LAND HELD FOR RESALE	184,208.00	
280-20100-000-000-000000	ACCOUNTS PAYABLE		-2,727.00
280-22015-000-000-000000	DEPOSITS - OTHER		-2,000.00
280-22200-000-000-000000	UNAVAILABLE REVENUE		-8,170.00
280-22210-000-000-000000	UNAVAILABLE REVENUE - TAXES		-1,370.35
280-29300-000-000-000000	FUND BALANCE		-644,608.24
	Current Year Revenue/Expense		-15,247.42
	Fund totals:	674,123.01	-674,123.01

City of Owatonna
Balance Sheet
Period Ending: 3/2024

Fund: 282 OWATONNA HRA HUD SECTION 8

Account Number	Description	Debit	Credit
282-10100-000-000-000000	CASH	100,492.89	
282-10150-000-000-000000	RESTRICTED CASH - FSS DEPOSITS	25,338.13	
282-13200-000-000-000000	DUE FROM OTHER GOVERNMENTS	54,997.63	
282-20100-000-000-000000	ACCOUNTS PAYABLE		-23,327.19
282-22250-000-000-000000	FSS DEPOSITS		-25,338.13
282-29300-000-000-000000	FUND BALANCE		-143,084.82
Current Year Revenue/Expense		10,921.49	
Fund totals:		191,750.14	-191,750.14
***** End of Report *****			