

295-HOUSING AND REDEVELOPMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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295-1010	Cash - HRA	1,248,635.93	
295-1049	Interest Receivable-Investment	2,792.03	
295-1050	Taxes ReceivableCurrent	2,057.63	
295-1070	Taxes ReceivableDelinquent	2,160.95	
295-1080	Allowance for Uncollectible Ta	0.00	
295-1310	Due From Other Funds	0.00	
295-1320	Due from Other Governments	0.00	
295-1510	Prepaid Insurance	616.09	
295-1600	Land Held For Resale	377,728.93	
295-1985	Land Trust Receivable	0.00	
295-1986	Allowance for Notes Receivable	0.00	
		<u>1,633,991.56</u>	
	TOTAL ASSETS		1,633,991.56

LIABILITIES

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295-2000	Accounts Payable - HRA	1,638.48	
295-2001	Accounts Payable- Manual Adj	0.00	
295-2070	Due to Other Funds	0.00	
295-2100	Accrued Wages & Salaries Payab	3,352.92	
295-2110	Federal Withholding	0.00	
295-2112	State Withholding	0.00	
295-2113	FICA Tax Withholding	254.82	
295-2114	Medicare Tax Withholding	0.00	
295-2130	Medical/Life Insur	(301.07)	
295-2131	Medical/Dental/Life InsurEmplo	0.00	
295-2132	Long Term Disability	0.00	
295-2133	Employee Optional Life Insuran	0.00	
295-2134	AFLAC Insurance	0.00	
295-2135	Long Term Care Ins	0.00	
295-2136	Voluntary Dental Payable	0.00	
295-2140	PERA Pension	251.47	
295-2142	Post Employment Health Plan	0.00	
295-2143	ICMA-Deferred Comp	0.00	
295-2144	MN State-Deferred Compensation	0.00	
295-2148	ICMA-RC ROTH 2148	0.00	
295-2150	Health Savings Account	0.00	
295-2151	Health Care Flex Spending Acct	0.00	
295-2162	Public Works-Union Dues	0.00	
295-2165	Credit Union	0.00	
295-2167	WEIGHT WATCHERS	0.00	
295-2168	United Way Contributions	0.00	
295-2170	Garnishments	0.00	
295-2172	ID SHIELD	0.00	
295-2200	Deposits Payable	700.00	
295-2800	Deferred Revenues	(0.51)	
295-2810	Deferred Revenue-Taxes	2,161.00	
295-2820	Deferred Revenue-SA	0.00	

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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
295-2830	Deferred Revenue-Loans	<u>0.00</u>
	TOTAL LIABILITIES	<u>8,057.11</u>
EQUITY		
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295-2920	Unreserved Fund Balance	<u>1,509,957.18</u>
	TOTAL BEGINNING EQUITY	<u>1,509,957.18</u>
	TOTAL REVENUE	314,053.03
	TOTAL EXPENSES	<u>198,075.76</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>115,977.27</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,625,934.45</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,633,991.56</u>
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