

City of Owatonna
Balance Statement by Fund
31-Dec-23

FUND 292: EDA LOANS

| Account Number | Account Name | Ending Balance |
|-------------------|---------------|----------------|
| ASSETS | | |
| 292-10100-000-000 | BANK ACCOUNTS | \$ 41,113.90 |
| 292-10400-000-000 | INVESTMENTS | 800,000.00 |

FUND 294: EDA LAND

| Account Number | Account Name | Ending Balance |
|-------------------|---------------|----------------|
| ASSETS | | |
| 294-10100-000-000 | BANK ACCOUNTS | \$ 266,681.51 |
| 294-10400-000-000 | INVESTMENTS | 500,000.00 |