

**City of Owatonna**  
**Balance Statement by Fund**  
**31-Mar-24**

FUND 292: EDA LOANS

Account Number	Account Name	Ending Balance
ASSETS		
292-10100-000-000	BANK ACCOUNTS	\$ 24,080.55
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	\$ 295,155.74
294-10400-000-000	INVESTMENTS	500,000.00