

FINANCIAL AFFIDAVIT OF AVAILABLE & DEDICATED FUNDS

Date: 8/16/23

Re: 401 Rose Ave E, St. Paul, MN

To Whom It May Concern:

I, Daniel Gelb, the undersigned, confirm that the amount of \$90,000.00 in a Business Savings Account at Bremer Bank will be dedicated for the repairs identified in the Code Compliance Report for the above-referenced address and that these funds are sufficient to complete those repairs based on the bids and estimates I have provided to the City of Saint Paul in a work plan for rehabilitating the property and receiving a Certificate of Code Compliance for the same.



Signature

8/16/23

Date



Witness Signature

8/16/23

Date



Activity - Deposit Accounts

Report created: 08/16/2023 02:45:25 PM (ET)
Account: 096010415 • *0672 • Savings • Plaza I Inc Savings • Available \$4,617,112.03
Date range: 8/16/2023
Transaction types: All transactions
Detail option: Includes transaction detail

096010415 • *0672 • Savings • Plaza I Inc Savings • Available \$4,617,112.03

No items to display