

FINANCIAL AFFIDAVIT OF AVAILABLE & DEDICATED FUNDS

Date: 5/8/24

Re: 706 Conway Street, St. Paul, MN

To Whom It May Concern:

I, Daniel Gelb, the undersigned, confirm that the amount of \$85,000.00 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

5/8/24

Date



Witness Signature

5/8/24

Date



Activity - Deposit Accounts

Report created: 05/08/2024 11:21:36 AM (ET)
Account: 096010415 • *0672 • Savings • Plaza I Inc Savings • Available \$3,812,117.14
Date range: 5/8/2024
Transaction types: All transactions
Detail option: Includes transaction detail

██████████ • *0672 • Savings • Plaza I Inc Savings • Available \$3,812,117.14

[No items to display]