

# AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 11/23/2022

Re: (Property Address) 587 COOK AVE

To Whom It May Concern:

I, MATT HEIMANN, the undersigned, confirm that the amount of

\$ 90K  
43K  
10K  
19K (amount) in a (Type of Account) HELOC  
CHECKING  
SAVINGS  
401K (LOAN) -

US BANK  
HUNTINGTON  
PRINCIPAL at PRINCIPAL (Name of Bank or Financial

Institution) 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.

Matt Heimann  
Signature

11/23/2022  
Date

[Signature]  
Witness Signature

11/23/2022  
Date