AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 8-30-22
Re: (Property Address) 781- Cook

To Whom It May Concern:
I, Joe Steinman Metro Holdings, the undersigned, confirm that the amount of $ 100 000 (amount) in a *(Type of Account)* Checking Acc □□□□□□□□□□□□ [redacted] at American National Bank *(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.

Signature — Date: 8-30-22

Witness Signature — Date: 8-30-22