

**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

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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

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