

AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 3-22-23
Re: (Property Address) 1018 Hamline, St Paul, MN 55106

To Whom It May Concern:

I, Joe Steinhilber, the undersigned, confirm that the amount of
\$ 100,000 (amount) in a (Type of Account)
Checking at
American (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

3-22-23

Date



Witness Signature

3-22-23

Date


March 22, 2023

City of Saint Paul
Office of the City Council
310 City Hall
15 West Kellogg Boulevard
Saint Paul, MN 55102

Re: 1618 Hamline, Saint Paul, MN 55117

To Whom it May Concern:

I, Joe Steinmaus of Metro Holdings LLC, the undersigned, confirm that the amount of One Hundred Thousand Dollars (\$100,000) in a checking account at American Bank will be dedicated to the purchase and 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.



Joe Steinmaus of Metro Holdings, LLC

3-27-23
Date

Witness Signature

Date



December 6, 2022

To Whom it May Concern:

As of December 6, 2022, Metro Holdings LLC checking account with American National Bank ending in XXX3764 has a current balance of \$745,652.20

If you have any questions, please do not hesitate to reach out to me via phone at 651-290-7840 or email at tnoel@anbank.com.

Best Regards,

A handwritten signature in black ink that reads "Tiffany Noel".

Tiffany Noel
651-290-7840
tnoel@anbank.com