

AFFIDAVIT OF AVAILABLE FUNDS- SAMPLE

Date: 3-22-23
Re: (Property Address) 771 Iowa Ave. W

To Whom It May Concern:

I, Joe Steinhaus, the undersigned, confirm that the amount of
\$ 75,000 (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 _____

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,

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