

City of Milwaukee Community Development Block Grant
Contingency Account
Statement of Changes in Financial Position
For the Period through July 19, 2002

ENTERPRISE COMMUNITY FUNDS

SOURCE OF FUNDS:

Beginning Balance as of January 1, 2002			\$ 4,604.95
Closeout: Wisconsin Black Historical Museum	GR1510056029	\$41,976.00	
Wisconsin Hispanic Foundation	GR1510056068	<u>1,234.00</u>	
		43,210.00	
TOTAL SOURCES			\$ 47,814.95

FUNDS APPLIED:

FUNDS RESERVED:

Reserved for: Enterprise Administration Expense \$ (4,604.95)

TOTAL FUNDS AVAILABLE as of 07/19/02

\$ 43,210.00

The changes reflected on this statement were made in conformity with all applicable Federal Regulations and should be appropriately recorded in the Financial Records of the City of Milwaukee in accordance with Common Council File Number 74-92-5v.

7/22/02
Date

By:

Janita Hawkins
Community Block Grant Administration