

City of Milwaukee Community Development Block Grant
Contingency Account
Statement of Changes in Financial Position
For the Period through February 13, 2001

ENTERPRISE COMMUNITY FUNDS

SOURCE OF FUNDS:

Beginning Balance as of February 13, 2001 **\$ 42,428.95**

TOTAL SOURCES

FUNDS APPLIED:

Midtown Neighborhood Association GR1510056070 \$ (37,824.00)

FUNDS RESERVED:

Reserved for: Enterprise Administration Expense \$ (4,604.92)

TOTAL FUNDS AVAILABLE as of 02/13/01 **\$.03**

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.

2/14/01
Date

By:

Vanita Hawkins
Community Block Grant Administration