

City of Milwaukee Community Development Block Grant
Contingency Account
Statement of Changes in Financial Position
For the Period December 7, 2000 through February 13, 2001

CDBG

SOURCE OF FUNDS:

Beginning Balance as of February 13, 2001 **\$ 219,984.92**

Program Income: Miscellaneous	2000 - 987017	\$ 4,465.71	
	2001 - 987017	<u>22,415.68</u>	
		26,881.39	

TOTAL SOURCES **\$ 246,866.31**

FUNDS APPLIED:

HOPE House	CD4750050027 G108	(2,500.00)	
AIDS Resource Center of WI		(1,000.00)	
Year 2001 Allocations		<u>(51,000.00)</u>	
		(54,500.00)	\$192,366.31

FUNDS RESERVED:

Community Block Grant Administration (5,000.00)

TOTAL FUNDS AVAILABLE as of 02/13/01 **\$ 187,366.31**

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: Juanita Hawkins
Community Block Grant Administration