

City of Milwaukee Community Development Block Grant  
 Contingency Account  
 Statement of Changes in Financial Position  
 For the Period July 20, 2002 through September 10, 2002

**CDBG**

**SOURCE OF FUNDS:**

**Beginning Balance as of July 20, 2002**

**\$ 609,915.10**

Program Income:	Miscellaneous	2002-987017	\$ 90,251.04
Close-Out:	DCD Facade Program	CD5450140324	28,349.00
	DCD Facade Program	CD5450140326	23,066.76
	WI African American Women, Ltd.	CD6650170327	<u>22,500.00</u>
			73,915.76

**TOTAL SOURCES:**

**\$ 774,081.90**

<b>FUNDS APPLIED:</b>	DCD/Retail Investment Fund (for Lena's Grocery Store)	CD5450180128 G102	(150,000.00)
	LaCausa		( 28,083.00)
	MEDC (for V. Marchese) - LID	CD6825170328 G102	(150,000.00)
	South Town Points	CD6625200027 G102	( 5,000.00)
	Milwaukee Community Service Corps.	CD4050020028 G102	( 5,000.00)
	Lincoln Neighborhood Redev. Corp.	CD3825180125 G102	( 13,297.83)
	Neighborhood Housing Serv of WI	CD4375050028 G102	<u>(10,798.50)</u>
			(362,179.33)

**\$ 411,902.57**

**FUNDS RESERVED:**

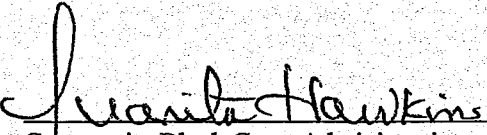
Walker's Point Dev Corp: Close-out Activities (Reserved for future payables)	( 52,900.00)
Balance Maintained in Contingency Account	<u>(200,000.00)</u>
	(252,900.00)

**TOTAL FUNDS AVAILABLE as of 09/10/02**

**\$ 159,002.57**

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.

9/12/02  
Date

By:   
Community Block Grant Administration