

BERNARDS TOWNSHIP
TRUST FUND MONITORING REPORT
January 1,2023-December 31, 2023

REVENUE SUMMARY

Trust Fund Account Balance as of 12/31/2022	Type	Amount 01/01/2023-12/31/2023	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$669,887.00	
	Interest Earned	\$80,605.27	
	Other Income	\$1,925.86	
	Payments in Lieu of Construction	\$0.00	
\$1,375,898.80	TOTAL	\$752,418.13	\$2,128,316.93
EXPENDITURE SUMMARY			
	Administration	\$0.00	
	Affordability Assistance	\$0.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$-7020.00	
	TOTAL	\$-7020.00*	\$-7020.00
Trust Fund Account Balance as of December 31, 2023			
			\$2,135,336.93

*Repayment of Rehabilitation Loan