

BERNARDS TOWNSHIP
TRUST FUND MONITORING REPORT
August 29, 2022-August 28, 2023

REVENUE SUMMARY

Trust Fund Account Balance as of 8/28/2022	Type	Amount 8/29/2022-8/28/2023	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$422,013.25	
	Interest Earned	\$55,044.63	
	Other Income	\$2,625.00	
	Payments in Lieu of Construction	\$0.00	
\$1,336,021.20	TOTAL	\$479,682.88	\$1,815,704.08
EXPENDITURE SUMMARY			
	Administration	\$0.00	
	Affordability Assistance	\$0.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$-7,020.00	
	TOTAL	\$-7,020.00*	\$-7,020.00
Trust Fund Account Balance as of August 28, 2023			
			\$1,822,724.08

*Repayment of Rehabilitation Loan