

BERNARDS TOWNSHIP
 TRUST FUND MONITORING REPORT
 August 29, 2023-August 28, 2024

REVENUE SUMMARY

| Trust Fund Account Balance as of 8/28/2023 | Type | Amount 8/29/2023-8/28/2024 | Total |
|--|----------------------------------|-------------------------------|-----------------------|
| | Barrier Free Escrow | \$0.00 | |
| | Development Fees | \$348,440.75 | |
| | Interest Earned | \$109,971.07 | |
| | Other Income | \$3,650.86 | |
| | Payments in Lieu of Construction | \$0.00 | |
| \$1,822,724.08 | TOTAL | \$462,062.68 | \$2,284,786.76 |

EXPENDITURE SUMMARY

| | | | |
|--|--------------------------|--------------------|--------------------|
| | Administration | \$0.00 | |
| | Affordability Assistance | \$14,446.00 | |
| | Barrier Free Conversions | \$0.00 | |
| | Housing Activity | \$1,572.50 | |
| | TOTAL | \$16,018.50 | \$16,018.50 |

Trust Fund Account Balance as of August 28, 2024

\$2,268,768.26