

BERNARDS TOWNSHIP
TRUST FUND MONITORING REPORT
January 1,2024-December 31, 2024

REVENUE SUMMARY

Trust Fund Account Balance as of 12/31/2023	Type	Amount 01/01/2024-12/31/2024	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$107,658.75	
	Interest Earned	\$115,354.72	
	Other Income	\$3,225.00	
	Payments in Lieu of Construction	\$0.00	
\$2,135,336.93	TOTAL	\$226,238.47	\$2,361,575.40

EXPENDITURE SUMMARY

	Administration	\$0.00	
	Affordability Assistance	\$14,446.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$-3,909.75	
	TOTAL	\$10,536.25	\$10,536.25

Trust Fund Account Balance as of December 31, 2024

\$2,351,039.15