

BERNARDS TOWNSHIP  
TRUST FUND MONITORING REPORT  
August 29,2018-August 28, 2019

REVENUE SUMMARY

Trust Fund Account Balance as of 8/28/2018	Type	Amount 8/29/2018-8/28/2019	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$240,658.00	
	Interest Earned	\$7,959.27	
	Other Income	\$5,235.00	
	Payments in Lieu of Construction	\$0.00	
<b>\$502,324.66</b>	<b>TOTAL</b>	<b>\$253,852.27</b>	<b>\$756,176.93</b>
EXPENDITURE SUMMARY			
	Administration	\$248,138.57	
	Affordability Assistance	\$29,233.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$194,562.59	
	<b>TOTAL</b>	<b>\$471,934.16</b>	<b>\$471,934.16</b>
<b>Trust Fund Account Balance as of August 28, 2019</b>			<b>\$284,242.77</b>