

BERNARDS TOWNSHIP
TRUST FUND MONITORING REPORT
August 29,2020-August 28, 2021

REVENUE SUMMARY

Trust Fund Account Balance as of 8/28/2020	Type	Amount 8/29/2020-8/28/2021	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$104,736.75	
	Interest Earned	\$388.10	
	Other Income	\$6,885.00	
	Payments in Lieu of Construction	\$0.00	
\$711,359.77	TOTAL	\$112,009.85	\$823,369.62
EXPENDITURE SUMMARY			
	Administration	\$0.00	
	Affordability Assistance	\$21,991.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$47,711.40	
	TOTAL	\$69,702.40	\$69,702.40
Trust Fund Account Balance as of August 28, 2021			\$753,667.22