

BERNARDS TOWNSHIP
TRUST FUND MONITORING REPORT
August 29,2021-August 28, 2022

REVENUE SUMMARY

Trust Fund Account Balance as of 8/28/2021	Type	Amount 8/29/2021-8/28/2022	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$608,502.75	
	Interest Earned	\$3,953.23	
	Other Income	\$2,625.00	
	Payments in Lieu of Construction	\$0.00	
\$753,667.22	TOTAL	\$615,080.98	\$1,368,748.20
EXPENDITURE SUMMARY			
	Administration	\$0.00	
	Affordability Assistance	\$0.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$32,727.00	
	TOTAL	\$32,727.00	\$32,727.00
Trust Fund Account Balance as of August 28, 2022			\$1,336,021.20