

BERNARDS TOWNSHIP
 TRUST FUND MONITORING REPORT
 January 1,2025-December 31, 2025

REVENUE SUMMARY

Trust Fund Account Balance as of 12/31/2024	Type	Amount 01/01/2025-12/31/2025	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$30,282.75	
	Interest Earned	\$100,461.18	
	Other Income	\$2,805.00	
	Payments in Lieu of Construction	\$0.00	
\$2,351,039.15	TOTAL	\$133,548.93	\$2,484,588.08

EXPENDITURE SUMMARY

	Administration	\$0.00	
	Affordability Assistance	\$7,217.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$0.00	
	TOTAL	\$7,217.00	\$7,217.00

Trust Fund Account Balance as of December 31, 2025

\$2,477,371.08