

Washington Township - Bergen Township, Bergen County
Trust Fund Balance as of December 31, 2021

	INCEPTION DEC 31, 2020	JAN 1, 2021 DEC 31, 2021	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$0.00	\$50,963.00	\$50,963.00
Interest Earned	\$350.96	\$148.34	\$499.30
Other Income	\$108,604.61	\$0.00	\$108,604.61
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$108,955.57	\$51,111.34	\$160,066.91
EXPENDITURE SUMMARY			
Administration	\$0.00	\$0.00	\$0.00
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021			\$160,066.91

HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2021

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2021

TOTAL	\$0.00