

BOROUGH OF TOTOWA

TRUST FUND MONITORING - December 31, 2019

	Inception - 8/31/18	8/31/18 - 12/31/2019	Total
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00		
Development Fees	\$36,825.50		\$36,825.50
Interest Earned	\$144,163.54	\$4,655.06	\$148,818.60
Other Income			
Payments-in-Lieu of Construction	\$650,000.00		\$650,000.00
<i>List Developments</i>			
TOTAL	\$830,989.04	\$4,655.06	\$835,644.10
EXPENDITURE SUMMARY			
Administration	\$32,753.29	\$5,079.35	\$37,832.64
Affordability Assistance	\$0.00		
<i>List Programs</i>			
Barrier Free Conversions	\$0.00		
Housing Activity	\$0.00		
<i>List Activities</i>			
TOTAL	\$32,753.29	\$5,079.35	\$37,832.64
TRUST FUND ACCOUNT BALANCE AS OF 12/31/2019 =			\$797,811.46