

**Borough of Wenonah, Gloucester County**  
**Annual Trust Fund Monitoring**  
 February 29, 2020

<b>BOROUGH OF WENONAH, GLOUCESTER COUNTY</b>			
<b>TRUST FUND MONITORING - February 29, 2020</b>			
	Inception thru 2015	1/1/16 -2/29/20	Total
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow			
Development Fees	\$55,519.00	\$12,530.30	\$68,049.30
Interest Earned	\$1,103.00	\$488.89	\$1,591.89
Other Income			
Payments-in-Lieu of Construction			
<b>TOTAL</b>	<b>\$56,622.00</b>	<b>\$13,019.19</b>	<b>\$69,641.19</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$26,277.00	\$31,333.35	\$57,610.35
Affordability Assistance			
Very Low-Income Affordability Assistance			
Barrier Free Conversions			
Housing Activity			
<b>TOTAL</b>	<b>\$26,277.00</b>	<b>\$31,333.35</b>	<b>\$57,610.35</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF 2/29/2020 =</b>			<b>\$12,030.84</b>
<b>ADMINISTRATION: January 1, 2016 - 2/29/2020</b>			
list types of expenditures			\$
Consultants		\$31,333.35	
<b>TOTAL</b>		<b>\$31,333.35</b>	