

**Borough of Wenonah, Gloucester County
Annual Trust Fund Monitoring**

August 31, 2021

BOROUGH OF WENONAH, GLOUCESTER COUNTY			
TRUST FUND MONITORING - August 31, 2021			
	Inception thru 2/29/20	3/1/20-6/30/21	Total
REVENUE SUMMARY			
Barrier Free Escrow			
Development Fees	\$72,301.51		\$72,301.51
Interest Earned	\$1,964.50	\$200.52	\$2,165.02
Other Income			
Payments-in-Lieu of Construction			
TOTAL	\$74,266.01	\$200.52	\$74,466.53
EXPENDITURE SUMMARY			
Administration	\$53,537.57		\$53,537.57
Affordability Assistance			
Very Low-Income Affordability Assistance			
Barrier Free Conversions			
Housing Activity			
TOTAL	\$53,537.57	\$0.00	\$53,537.57
TRUST FUND ACCOUNT BALANCE AS OF 6/30/2021 =			\$20,928.96
There have been no expenditures since March 1, 2020.			