

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

August 31, 2022

	Inception thru		Total
	6/30/2021	7/1/2021-6/30/2022	
REVENUE SUMMARY			
Barrier Free Escrow			
Development Fees	\$72,301.51	\$0.00	\$72,301.51
Interest Earned	\$2,165.02	\$41.56	\$2,206.58
Other Income			
Payments-in-Lieu of Construction			
TOTAL	\$74,466.53	\$41.56	\$74,508.09
EXPENDITURE SUMMARY			
Administration	\$53,537.57	\$0.00	\$53,537.57
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 =			\$20,970.52