

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

August 31, 2023

	Inception thru June 30, 2022	July 1, 2022 thru June 30, 2023	Total
REVENUE SUMMARY			
Barrier Free Escrow			
Development Fees	\$72,301.51	\$6,012.00	\$78,313.51
Interest Earned	\$2,206.58	\$231.66	\$2,438.24
Other Income			
Payments-in-Lieu of Construction			
TOTAL	\$74,508.09	\$6,243.66	\$80,751.75
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 6/30/2023 =			\$27,214.18