

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

August 31, 2024

	Inception thru June 30, 2023	July 1, 2023 thru June 30, 2024	Total
REVENUE SUMMARY			
Barrier Free Escrow			
Development Fees	\$78,313.51		\$78,313.51
Interest Earned	\$2,438.24	\$302.53	\$2,740.77
Other Income			
Payments-in-Lieu of Construction			
TOTAL	\$80,751.75	\$302.53	\$81,054.28
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 6/30/2024 =			\$27,516.71