

**Frenchtown Borough, Hunterdon County**  
**Trust Fund Balance as of December 31, 2017**

	INCEPTION DEC 31, 2016	JAN 1, 2017 DEC 31, 2017	TOTAL
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$16,764.77	\$0.00	\$16,764.77
Interest Earned	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$16,764.77</b>	<b>\$0.00</b>	<b>\$16,764.77</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$0.00	\$4,465.33	\$4,465.33
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$4,465.33</b>	<b>\$4,465.33</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2017</b>			<b>\$12,299.44</b>

**HOUSING ACTIVITY : JAN 1, 2017 - DEC 31, 2017**

<b>TOTAL</b>	<b>\$0.00</b>

**AFFORDABILITY ASSISTANCE: JAN 1, 2017 - DEC 31, 2017**

<b>TOTAL</b>	<b>\$0.00</b>