

Frenchtown Borough, Hunterdon County
Trust Fund Balance as of December 31, 2018

	INCEPTION DEC 31, 2017	JAN 1, 2018 DEC 31, 2018	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$0.00	\$3,584.69	\$3,584.69
Interest Earned	\$569.67	\$35.80	\$605.47
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$16,295.00	\$0.00	\$16,295.00
TOTAL	\$16,864.67	\$3,620.49	\$20,485.16
EXPENDITURE SUMMARY			
Administration	\$4,565.33	\$2,253.44	\$6,818.77
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
TOTAL	\$4,565.33	\$2,253.44	\$6,818.77
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2018			\$13,666.39

HOUSING ACTIVITY : JAN 1, 2018 - DEC 31, 2018

	N/A	
TOTAL		\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2018 - DEC 31, 2018

	N/A	
TOTAL		\$0.00