

Frenchtown Borough, Hunterdon County
Trust Fund Balance as of December 31, 2019

	INCEPTION DEC 31, 2018	JAN 1, 2019 DEC 31, 2019	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$3,584.69	\$2,500.00	\$6,084.69
Interest Earned	\$605.47	\$235.31	\$840.78
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$16,295.00	\$0.00	\$16,295.00
TOTAL	\$20,485.16	\$2,735.31	\$23,220.47
EXPENDITURE SUMMARY			
Administration	\$6,818.77	\$2,398.00	\$9,216.77
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	\$6,818.77	\$2,398.00	\$9,216.77
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019			\$14,003.70

HOUSING ACTIVITY : JAN 1, 2019 - DEC 31, 2019

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2019 - DEC 31, 2019

TOTAL	\$0.00