

**Frenchtown Borough, Hunterdon County**  
**Trust Fund Balance as of December 31, 2021**

	<b>INCEPTION DEC 31, 2020</b>	<b>JAN 1, 2021 DEC 31, 2021</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$9,258.05	\$3,000.00	\$12,258.05
Interest Earned	\$881.22	\$0.23	\$881.45
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$16,295.00	\$0.00	\$16,295.00
<b>TOTAL</b>	<b>\$26,434.27</b>	<b>\$3,000.23</b>	<b>\$29,434.50</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$6,818.77	\$512.50	\$7,331.27
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>\$6,818.77</b>	<b>\$512.50</b>	<b>\$7,331.27</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021</b>			<b>\$22,103.23</b>

**HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2021**

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

**AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2021**

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