

**New Milford Borough, Bergen County**  
**Trust Fund Balance as of December 31, 2019**

	<b>INCEPTION DEC 31, 2018</b>	<b>JAN 1, 2019 DEC 31, 2019</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$167,919.77	\$59,831.03	\$227,750.80
Interest Earned	\$100.81	\$96.29	\$197.10
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$168,020.58</b>	<b>\$59,927.32</b>	<b>\$227,947.90</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$7,617.49	\$3,678.50	\$11,295.99
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>\$7,617.49</b>	<b>\$3,678.50</b>	<b>\$11,295.99</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019</b>			<b>\$216,651.91</b>

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

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

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

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