

New Milford Borough, Bergen County
Trust Fund Balance as of December 31, 2020

	INCEPTION DEC 31, 2019	JAN 1, 2020 DEC 31, 2020	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$227,750.80	\$40,335.00	\$268,085.80
Interest Earned	\$197.10	\$118.45	\$315.55
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$227,947.90	\$40,453.45	\$268,401.35
EXPENDITURE SUMMARY			
Administration	\$11,295.99	\$14,814.91	\$26,110.90
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	\$11,295.99	\$14,814.91	\$26,110.90
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2020			\$242,290.45

HOUSING ACTIVITY : JAN 1, 2020 - DEC 31, 2020

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2020 - DEC 31, 2020

TOTAL	\$0.00