

Township of Upper Deerfield, Cumberland County
Annual Trust Fund Monitoring

November 1, 2022

	Inception thru 9/30/2021	10/1/2021 - 9/30/2022	Total
REVENUE SUMMARY			
Barrier Free Escrow			\$0.00
Development Fees	\$122,909.34	\$24,446.12	\$147,355.46
Interest Earned	\$9,630.08	\$196.03	\$9,826.11
Other Income			\$0.00
Payments-in-Lieu of Construction			\$0.00
TOTAL	\$132,539.42	\$24,642.15	\$157,181.57
EXPENDITURE SUMMARY			
Administration	\$13,000.00		\$13,000.00
Affordability Assistance	\$0.00		\$0.00
Very Low-Income Affordability Assistance	\$0.00		\$0.00
Barrier Free Conversions	\$0.00		\$0.00
Housing Activity	\$0.00		\$0.00
TOTAL	\$13,000.00	\$0.00	\$13,000.00
TRUST FUND ACCOUNT BALANCE AS OF 9/30/2022 =			\$144,181.57