

Township of Upper Deerfield, Cumberland County
Annual Trust Fund Monitoring

November 1, 2019

TOWNSHIP OF UPPER DEERFIELD, CUMBERLAND COUNTY			
TRUST FUND MONITORING - October 31, 2019			
	Inception thru 12/31/2018	1/1/2019- 10/31/2019	Total
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$88,989.20	\$0.00	\$88,989.20
Interest Earned	\$8,678.48	\$317.92	\$8,996.40
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$97,667.68	\$317.92	\$97,985.60
EXPENDITURE SUMMARY			
Administration	\$13,000.00	\$0.00	\$13,000.00
Affordability Assistance	\$0.00	\$0.00	\$0.00
Very Low-Income 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	\$13,000.00	\$0.00	\$13,000.00
TRUST FUND ACCOUNT BALANCE AS OF 10/31/2019=			\$84,985.60