

**Township of Upper Deerfield, Cumberland County
Annual Trust Fund Monitoring**

November 1, 2020

| TOWNSHIP OF UPPER DEERFIELD, CUMBERLAND COUNTY | | | |
|---|------------------------------|-------------------------|---------------------|
| TRUST FUND MONITORING - August 31, 2020 | | | |
| | Inception thru 10/31/2019 | 11/1/2019- 8/31/2020 | Total |
| REVENUE SUMMARY | | | |
| Barrier Free Escrow | \$0.00 | | \$0.00 |
| Development Fees | \$88,989.20 | \$15,927.00 | \$104,916.20 |
| Interest Earned | \$8,996.40 | \$349.77 | \$9,346.17 |
| Other Income | \$0.00 | | \$0.00 |
| Payments-in-Lieu of Construction | \$0.00 | | \$0.00 |
| TOTAL | \$97,985.60 | \$16,276.77 | \$114,262.37 |
| 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 8/31/2020 = | | | \$101,262.37 |