

**Township of Upper Deerfield, Cumberland County**  
**Annual Trust Fund Monitoring**  
November 1, 2021

	Inception thru 12/31/2018	1/1/2019 - 8/31/2020	9/1/2020 - 9/30/2021	Total
<b>REVENUE SUMMARY</b>				
Barrier Free Escrow				\$0.00
Development Fees	\$88,989.20	\$18,130.50	\$15,789.64	\$122,909.34
Interest Earned	\$8,678.48	\$667.69	\$283.91	\$9,630.08
Other Income				\$0.00
Payments-in-Lieu of Construction				\$0.00
<b>TOTAL</b>	<b>\$97,667.68</b>	<b>\$18,798.19</b>	<b>\$16,073.55</b>	<b>\$132,539.42</b>
<b>EXPENDITURE SUMMARY</b>				
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
<b>TOTAL</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF 9/30/2021 =</b>				<b>\$119,539.42</b>