

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

November 1, 2023

|   | Inception thru<br>9/30/2022 | 10/1/2022 -<br>9/30/2023 | Total               |
|---|-----------------------------|--------------------------|---------------------|
| <b>REVENUE SUMMARY</b>                              |                             |                          |                     |
| Barrier Free Escrow                                 |                             |                          | \$0.00              |
| Development Fees                                    | \$147,355.56                | \$35,529.41              | \$182,884.97        |
| Interest Earned                                     | \$9,826.11                  | \$981.28                 | \$10,807.39         |
| Other Income  |                             |                          | \$0.00              |
| Payments-in-Lieu of Construction                    |                             |                          | \$0.00              |
| <b>TOTAL</b>  | <b>\$157,181.67</b>         | <b>\$36,510.69</b>       | <b>\$193,692.36</b> |
| <b>EXPENDITURE SUMMARY</b>                          |                             |                          |                     |
| Administration                                      | \$13,000.00                 | \$275.34                 | \$13,275.34         |
| Affordability Assistance                            | \$0.00                      |                          | \$0.00              |
| Barrier Free Conversions                            | \$0.00                      |                          | \$0.00              |
| Housing Activity                                    | \$0.00                      |                          | \$0.00              |
| <b>TOTAL</b>  | <b>\$13,000.00</b>          | <b>\$275.34</b>          | <b>\$13,275.34</b>  |
| <b>TRUST FUND ACCOUNT BALANCE AS OF 9/30/2023 =</b> |                             |                          | <b>\$180,417.02</b> |