

Garwood Borough, Union County**Trust Fund Balance as of April 30, 2024**

	INCEPTION APR 30, 2023	MAY 1, 2023 APR 30, 2024	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$124,770.19	\$0.00	\$124,770.19
Interest Earned	\$593.86	\$0.00	\$593.86
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$125,364.05	\$0.00	\$125,364.05
EXPENDITURE SUMMARY			
Administration	\$3,568.00	\$0.00	\$3,568.00
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	\$3,568.00	\$0.00	\$3,568.00
TRUST FUND ACCOUNT BALANCE AS OF April 30, 2024			\$121,796.05

HOUSING ACTIVITY : MAY 1, 2023 - APR 30, 2024

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: MAY 1, 2023 - APR 30, 2024

TOTAL	\$0.00