

**Garwood Borough, Union County****Trust Fund Balance as of April 30, 2023**

	<b>INCEPTION DEC 31, 2021</b>	<b>JAN 1, 2022 APR 30, 2023</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$34,989.40	\$89,780.79	\$124,770.19
Interest Earned	\$0.06	\$593.80	\$593.86
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$34,989.46</b>	<b>\$90,374.59</b>	<b>\$125,364.05</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$1,614.00	\$1,954.00	\$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
<b>TOTAL</b>	<b>\$1,614.00</b>	<b>\$1,954.00</b>	<b>\$3,568.00</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF April 30, 2023</b>			<b>\$121,796.05</b>

**HOUSING ACTIVITY : JAN 1, 2022 - APR 30, 2023**

<b>TOTAL</b>	<b>\$0.00</b>

**AFFORDABILITY ASSISTANCE: JAN 1, 2022 - APR 30, 2023**

<b>TOTAL</b>	<b>\$0.00</b>