

Rutherford Borough, Bergen County
Trust Fund Balance as of December 31, 2019

	INCEPTION DEC 31, 2018	JAN 1, 2019 DEC 31, 2019	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$396,778.26	\$373,860.00	\$770,638.26
Interest Earned	\$17,970.55	\$8,343.27	\$26,313.82
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$414,748.81	\$382,203.27	\$796,952.08
EXPENDITURE SUMMARY			
Administration	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019			\$796,952.08

HOUSING ACTIVITY : JAN 1, 2019 - DEC 31, 2019

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2019 - DEC 31, 2019

TOTAL	\$0.00