

Lopatcong Township, Warren County
Trust Fund Balance as of December 31, 2021

	INCEPTION DEC 31, 2020	JAN 1, 2021 DEC 31, 2021	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$940,121.01	\$2,894,194.38	\$3,834,315.39
Interest Earned	\$50,026.72	\$9,475.52	\$59,502.24
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$990,147.73	\$2,903,669.90	\$3,893,817.63
EXPENDITURE SUMMARY			
Administration	\$0.00	\$1,201.50	\$1,201.50
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	\$1,201.50	\$1,201.50
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021			\$3,892,616.13

HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2021

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2021

TOTAL	\$0.00