

Lopatcong Township, Warren County
Trust Fund Balance as of December 31, 2022

	INCEPTION DEC 31, 2021	JAN 1, 2022 DEC 31, 2022	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$3,834,315.39	\$8,868.49	\$3,843,183.88
Interest Earned	\$59,502.24	\$9,740.54	\$69,242.78
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$3,893,817.63	\$18,609.03	\$3,912,426.66
EXPENDITURE SUMMARY			
Administration	\$1,201.50	\$13,982.17	\$15,183.67
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	\$1,201.50	\$13,982.17	\$15,183.67
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2022			\$3,897,242.99

HOUSING ACTIVITY : JAN 1, 2022 - DEC 31, 2022	
TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2022 - DEC 31, 2022	
TOTAL	\$0.00