

**Wyckoff Township, Bergen County**  
**Trust Fund Balance as of December 31, 2021**

	<b>INCEPTION DEC 31, 2020</b>	<b>JAN 1, 2021 DEC 31, 2021</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$1,624,893.93	\$250,352.66	\$1,875,246.59
Interest Earned	\$20,463.13	\$1,371.75	\$21,834.88
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,645,357.06</b>	<b>\$251,724.41</b>	<b>\$1,897,081.47</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$10,131.96	\$0.00	\$10,131.96
Affordability Assistance	\$475,000.00	\$0.00	\$475,000.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$594,000*	\$594,000.00
<b>TOTAL</b>	<b>\$485,131.96</b>	<b>\$594,000.00</b>	<b>\$1,079,131.96</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021</b>			<b>\$817,949.51</b>

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

Transfer of Funds to be used for Housing Rehabilitation*	\$594,000.00
<b>TOTAL</b>	<b>\$594,000.00</b>

\*Funds for all future rehabilitations were transferred into capital fund by resolution in 2021, but were transferred back into the trust fund in 2022.

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

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