

**Wyckoff Township, Bergen County**  
**Trust Fund Balance as of December 31, 2022**

	<b>INCEPTION DEC 31, 2021</b>	<b>JAN 1, 2022 DEC 31, 2022</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$1,875,246.59	\$832,769.56	\$2,708,016.15
Interest Earned	\$21,834.88	\$6,424.83	\$28,259.71
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,897,081.47</b>	<b>\$839,194.39</b>	<b>\$2,736,275.86</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$10,131.96	\$41,379.64	\$51,511.60
Affordability Assistance	\$475,000.00	\$0.00	\$475,000.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$594,000.00	\$0.00	\$594,000.00
<b>TOTAL</b>	<b>\$1,079,131.96</b>	<b>\$41,379.64</b>	<b>\$1,120,511.60</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2022</b>			<b>\$1,615,764.26</b>

**HOUSING ACTIVITY : JAN 1, 2022 - DEC 31, 2022**

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

**AFFORDABILITY ASSISTANCE: JAN 1, 2022 - DEC 31, 2022**

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