

**North Hanover Township, Burlington County**  
**Trust Fund Balance as of June 30, 2023**

	INCEPTION DEC 31, 2021	JAN 1, 2022 JUN 30, 2023	TOTAL
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$113,732.56	\$19,793.25	\$133,525.81
Interest Earned	\$244.30	\$85.95	\$330.25
Other Income	\$36.00	\$0.00	\$36.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$114,012.86</b>	<b>\$19,879.20</b>	<b>\$133,892.06</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$45,919.19	\$2,740.00	\$48,659.19
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$12,275.00	\$0.00	\$12,275.00
<b>TOTAL</b>	<b>\$58,194.19</b>	<b>\$2,740.00</b>	<b>\$60,934.19</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF June 30, 2023</b>			<b>\$72,957.87</b>

**HOUSING ACTIVITY : JAN 1, 2022 - JUN 30, 2023**

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

**AFFORDABILITY ASSISTANCE: JAN 1, 2022 - JUN 30, 2023**

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