

Cinnaminson Township, Burlington County
Trust Fund Monitoring - December 2023

	Inception to April 30, 2020	May 1, 2020 to December 31, 2020	January 1, 2021 to December 31, 2021	January 1, 2022 to December 31, 2022	January 1, 2023 to December 31, 2023	Total
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REVENUE SUMMARY

Barrier Free Escrow						
Development Fees	\$929,146.15	\$ 69,301.25	\$ 70,422.25	\$ 1,140,338.47	\$ 221,549.79	\$2,430,757.91
Interest Earned	\$100,255.24	\$ 617.14	\$ 363.85	\$ 1,994.08	\$ 4,133.06	\$107,363.37
Other Income	\$567.60	\$ -	\$ -	\$ -	\$ -	\$567.60
Payments - in - Lieu	\$1,315,794.00	\$ -	\$ -	\$ -	\$ -	\$1,315,794.00
TOTAL	\$2,345,762.99	\$69,918.39	\$70,786.10	\$1,142,332.55	\$225,682.85	\$3,854,482.88

EXPENDITURE SUMMARY

Administration	385,629.44	\$ 19,525.90	\$ 30,291.91	\$ 27,425.25	\$ 10,065.50	\$472,938.00
Affordability Assistance	0	\$ -	\$ -	\$ 10,000.00	\$ -	\$10,000.00
RCA	1445643.68	\$ -	\$ -	\$ -	\$ -	\$1,445,643.68
Housing Activity	\$133,868.53	\$ -	\$ -	\$ 49,310.00	\$ 4,158.09	\$187,336.62
TOTAL	\$1,965,141.65	\$19,525.90	\$30,291.91	\$86,735.25	\$14,223.59	\$2,115,918.30

TRUST FUND BALANCE AS OF December 31, 2023 = \$ 1,770,358.65

HOUSING ACTIVITY: May 1, 2020 THROUGH December 31, 2023

Habitat: 3 Duplex Units, Block 423, Lots 13&14	\$ 53,468.09					
TOTAL	\$ 53,468.09					