

# Borough of Chester Morris County

Trust Fund Balance as of December 31, 2023

Beginning balance 1/1/2023 \$ 590,313.56

<b>REVENUE SUMMARY</b>		
Barrier Free Escrow	\$	-
Development Fees	\$	-
Interest Earned	\$	28,486.51
Other Income	\$	-
Payments-in-Lieu of Construction	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>28,486.51</b>

<b>EXPENDITURE SUMMARY</b>		
Administration	\$	(2,359.48)
Affordability Assistance	\$	-
Barrier Free Conversions	\$	-
Housing Activity	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>(2,359.48)</b>

Ending balance 12/31/2023 \$ 616,440.59

<b>ADMINISTRATION: 1/1/2023-12/31/2023 Approved Spending Plan to Present</b>		
Name	List types of administrative expenses	Amount
Surenian, Edwards & Nolan LLC	professional legal services	\$ 1,897.48
Banisch Associates	professional planning services	\$ 462.00
		\$ -
		\$ -
<b>TOTAL</b>		<b>\$ 2,359.48</b>

<b>AFFORDABILITY ASSISTANCE: 1/1/2023-12/31/2023 Approved Spending Plan to Present</b>		
Name	List affordability assistance projects and programs	Amount
		\$ -
<b>TOTAL</b>		<b>\$ -</b>

<b>HOUSING ACTIVITY: 1/1/2023-12/31/2023 Approved Spending Plan to Present</b>		
Type of Housing Activity	Specific Site or Program	Amount
<b>TOTAL</b>		<b>0</b>