

Borough of Chester Morris County

Trust Fund Balance as of December 31, 2022

Beginning balance 1/1/2022 \$ 587,013.08

REVENUE SUMMARY		
Barrier Free Escrow	\$	-
Development Fees	\$	-
Interest Earned	\$	5,673.48
Other Income	\$	-
Payments-in-Lieu of Construction	\$	-
TOTAL	\$	5,673.48

EXPENDITURE SUMMARY		
Administration	\$	(2,373.00)
Affordability Assistance	\$	-
Barrier Free Conversions	\$	-
Housing Activity	\$	-
TOTAL	\$	(2,373.00)

Ending balance 12/31/2022 \$ 590,313.56

ADMINISTRATION: 1/1/2022-12/31/2022 Approved Spending Plan to Present		
Name	List types of administrative expenses	Amount
Surenian, Edwards & Nolan LLC	professional legal services	\$ 1,295.00
Banisch Associates*	professional planning services	\$ 1,078.00
		\$ -
		\$ -
TOTAL		\$ 2,373.00

AFFORDABILITY ASSISTANCE: 1/1/2022-12/31/2022 Approved Spending Plan to Present		
Name	List affordability assistance projects and programs	Amount
		\$ -
TOTAL		\$ -

HOUSING ACTIVITY: 1/1/2022-12/31/2022 Approved Spending Plan to Present		
Type of Housing Activity	Specific Site or Program	Amount
TOTAL		0

*revised to adjust for encumbered funds vs actual billing from Banisch Associates