

**High Bridge Borough, Hunterdon County**  
**Trust Fund Balance as of December 31, 2019**

	INCEPTION JUN 30, 2019	JUL 1, 2019 DEC 31, 2019	TOTAL
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$11,940.00	\$0.00	\$11,940.00
Interest Earned	\$160.54	\$24.04	\$184.58
Other Income	\$38,541.71	\$0.00	\$38,541.71
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$50,642.25</b>	<b>\$24.04</b>	<b>\$50,666.29</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$3,000.00	\$0.00	\$3,000.00
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019</b>			<b>\$47,666.29</b>

**HOUSING ACTIVITY : JUL 1, 2019 - DEC 31, 2019**

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

**AFFORDABILITY ASSISTANCE: JUL 1, 2019 - DEC 31, 2019**

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