

**Cresskill Borough, Bergen County**  
**Trust Fund Balance as of December 31, 2021**

	<b>INCEPTION DEC 31, 2020</b>	<b>JAN 1, 2021 DEC 31, 2021</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$2,473,283.45	\$154,312.00	\$2,627,595.45
Interest Earned	\$76,544.25	\$9,107.23	\$85,651.48
Other Income	\$260,467.00	\$0.00	\$260,467.00
Payments-in-Lieu of Construction	\$410,000.00	\$410,000.00	\$820,000.00
<b>TOTAL</b>	<b>\$3,220,294.70</b>	<b>\$573,419.23</b>	<b>\$3,793,713.93</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$533,846.36	\$112,962.50	\$646,808.86
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$425,726.00	\$20,000.00	\$445,726.00
<b>TOTAL</b>	<b>\$959,572.36</b>	<b>\$132,962.50</b>	<b>\$1,092,534.86</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021</b>			<b>\$2,701,179.07</b>

**HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2021**

14 Crest Drive	\$20,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>

**AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2021**

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