

**Parsippany Township, Morris County
Trust Fund Balance as of December 31, 2019**

	Balance 12/31/2018	JAN 1, 2019 DEC 31, 2019	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$0.00	\$182,976.88	\$182,976.88
Interest Earned	\$0.00	\$45,063.46	\$45,063.46
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$5,900,182.25	\$228,040.34	\$6,128,222.59
EXPENDITURE SUMMARY			
Administration	\$0.00	\$215,346.65	\$215,346.65
Affordability Assistance	\$0.00	\$58,296.36	\$58,296.36
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$273,643.01	\$273,643.01
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019			\$5,854,579.58

HOUSING ACTIVITY : JAN 1, 2019 - DEC 31, 2019

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2019 - DEC 31, 2019

TOTAL	\$0.00

Court Appointed Master	28,354.73	Admin
BFJ/Burgis	52,580.52	Admin
CGP&H	23,722.00	Admin
Legal Ads for Ordinances	9,647.58	Admin
Legal - McManimon	48,692.18	Admin
Legal - Riker	30,557.34	Admin
Legal - Carlson	1,995.00	Admin
Other Expenses/ planning/legal	40,810.00	Admin/planner
Misc	(21,012.70)	reimb for Henry St