

Town of Secaucus, Hudson County
Annual Trust Fund Monitoring
 July 6, 2021

TOWN OF SECAUCUS, HUDSON COUNTY			
TRUST FUND MONITORING - July 6, 2021			
	Inception thru April 30, 2020	May 1, 2020 thru May 31, 2021	Total
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00		\$0.00
Development Fees	\$2,643,497.38	\$118,081.25	\$2,761,578.63
Interest Earned	\$218,465.90	\$2,658.27	\$221,124.17
Other Income	\$1,121,258.25		\$1,121,258.25
Payments-in-Lieu of Construction	\$1,174,941.00		\$1,174,941.00
TOTAL	\$5,158,162.53		\$5,158,162.53
EXPENDITURE SUMMARY			
Administration	\$1,286,009.56		\$1,286,009.56
Affordability Assistance	\$146,000.00		\$146,000.00
Barrier Free Conversions	\$0.00		\$0.00
Housing Activity	\$2,869,846.42		\$2,869,846.42
TOTAL	\$4,301,855.98		\$4,301,855.98
TRUST FUND ACCOUNT BALANCE AS OF May 31, 2021 =			\$856,306.55
ADMINISTRATION: May 1, 2020 - May 31, 2021			
list types of expenditures		\$	
		\$	
TOTAL		\$0.00	
AFFORDABILITY ASSISTANCE: May 1, 2020 - May 31, 2021			
list projects, programs		\$	
		\$	
		\$	
TOTAL		\$0.00	
HOUSING ACTIVITY: May 1, 2020 - May 31, 2021			
list projects, programs		\$	
		\$	
		\$	
TOTAL		\$0.00	