

Clark Township, Union County
Trust Fund Balance as of December 31, 2021

	INCEPTION DEC 31, 2020	JAN 1, 2021 DEC 31, 2021	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$720,200.67	\$360,170.50	\$1,080,371.17
Interest Earned	\$9,372.09	\$1,563.73	\$10,935.82
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$729,572.76	\$361,734.23	\$1,091,306.99
EXPENDITURE SUMMARY			
Administration	\$120,938.34	\$0.00	\$120,938.34
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
TOTAL	\$120,938.34	\$0.00	\$120,938.34
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021			\$970,368.65

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

TOTAL	\$0.00

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

TOTAL	\$0.00