

Oakland Borough, Bergen 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	\$43,713.38	\$55,213.50	\$98,926.88
Interest Earned	\$2,630.51	\$933.28	\$3,563.79
Other Income	\$706,891.49	\$0.00	\$706,891.49
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$753,235.38	\$56,146.78	\$809,382.16
EXPENDITURE SUMMARY			
Administration	\$1,972.60	\$62,296.41	\$64,269.01
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	\$1,972.60	\$62,296.41	\$64,269.01
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021			\$745,113.15

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

TOTAL	\$0.00

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

TOTAL	\$0.00