

Bloomington Borough, Passaic County
Trust Fund Balance as of March 31, 2024

	INCEPTION DEC 31, 2022	JAN 1, 2023 MAR 31, 2024	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees*	\$0.00	\$0.00	\$0.00
Interest Earned	\$1,963.30	\$218.97	\$2,182.27
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$138,000.00	\$0.00	\$138,000.00
TOTAL	\$139,963.30	\$218.97	\$140,182.27
EXPENDITURE SUMMARY			
Administration	\$39,458.04	\$0.00	\$39,458.04
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$74,147.18	\$0.00	\$74,147.18
TOTAL	\$113,605.22	\$0.00	\$113,605.22
TRUST FUND ACCOUNT BALANCE AS OF March 31, 2024			\$26,577.05

HOUSING ACTIVITY : JAN 1, 2023 - MAR 31, 2024

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2023 - MAR 31, 2024

TOTAL	\$0.00

*Borough has an ordinance to collect non-residential fees, but has not collected any development fees to date.