

Trust Fund

Municipality: TENAFLY BORO, BERGEN County - Muni Code: 0261

Trust Fund Bank:	Bank Name	Account Number	Address	Escrow Agreement Original Date	Escrow Agreement Last Date
View	Bank of America	9481421033	1 Fleet Way, Scranton, PA, 18507	08/25/2005	

Date COAH Approved Dev. Fee Ordinance: (Original) Most Recent:

Date Municipality Adopted Dev. Fee Ordinance: (Original) Most Recent:

Date COAH Approved Spending Plan: (Original) Most Recent:

Date Account Frozen:

Date Account Released:

Date of Last Bank Statement:

May Retain Non Residential Fees:

Residential %: Non Residential %:

"d" Variance Residential: "d" Variance Non Residential:

Period From: To: [Recalculate](#)

Total Income:		\$555,024.45	Open
Administrative Costs		\$81,387.67	Open
Affordability Assistance		\$0.00	Open
Barrier Free Conversions		\$0.00	Open
Housing Activity		\$0.00	Open
Total Expenditures:		\$81,387.67	
Balance in The Account:		\$473,636.78	

	Contact Name	Role
View	Amanda Booth	Trust Fund Report Preparer II
View	Valerie Nicolosi	Trust Fund Report Preparer