

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) 7/2/2003 Most Recent: 12/6/2010

Date Municipality Adopted Dev. Fee Ordinance: (Original) 11/9/2000 Most Recent: 12/13/2011

Date COAH Approved Spending Plan: (Original) 7/2/2003 Most Recent: 6/6/2012

Date Account Frozen:

Date Account Released:

Date of Last Bank Statement: 12/31/2014

May Retain Non Residential Fees: ☒

Residential %: 1.5 Non Residential %: 2.5

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

Period From: 1/1/2021 To: 12/31/2021 Recalculate

Total Income:		\$514,922.87	Open
Administrative Costs		\$52,093.67	Open
Affordability Assistance		\$0.00	Open
Barrier Free Conversions		\$0.00	Open
Housing Activity		\$605,199.04	Open
Total Expenditures:		\$657,292.71	
Balance in The Account:		\$-142,369.84	

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