

AFFORDABLE HOUSING  
Trust Fund Summary

Municipality: [BERGEN - TENAFLY BORO \(0261\)](#)  
Plan Version: 4.0 PENDING - MONITORING

AMANDA BOOTH LOGOUT

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Confirm Trust Fund Data

▲ TRUST FUND BANK <span style="float: right; border: 1px solid #007bff; border-radius: 5px; padding: 2px 5px;">Add</span>				
Bank Name	Bank Account	Bank Address	Escrow Agreement Original Date	Escrow Agreement Last Date
<a href="#">BANK OF AMERICA</a>	9481421033	1 FLEET WAY SCRANTON, PA 18507	08/25/2005	
<a href="#">The Valley Bank</a>	41747798	PO BOX 558 WAYNE, NJ 07474-0558		

▼ TRUST FUND DETAIL <span style="float: right; border: 1px solid #007bff; border-radius: 5px; padding: 2px 5px;">Update</span>
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▲ RESIDENTIAL INFORMATION <span style="float: right; border: 1px solid #007bff; border-radius: 5px; padding: 2px 5px;">Upload Document</span>
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May Retain Non Residential Fees  
YES

Residential %	Non Residential %	"d" Variance Residential %	"d" Variance Non Residential %
1.5	2.5	0	0

▲ TRUST FUND TRANSACTION <span style="float: right; border: 1px solid #007bff; border-radius: 5px; padding: 2px 5px;">Add</span> <span style="float: right; border: 1px solid #007bff; border-radius: 5px; padding: 2px 5px;">Trust Fund Transaction Search</span> <span style="float: right; border: 1px solid #007bff; border-radius: 5px; padding: 2px 5px;">Trust Fund Summary by Date</span>
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<b>Total Income</b>	\$8,841,969.84
<b>Total Expenditures</b>	\$4,087,313.75
<b>Balance in Account</b>	\$4,754,656.09

Last Updated by:BOOTH, AMANDA on 02/05/2025

Income	Amount		Open
BARRIER FREE ESCROW	\$0.00		<a href="#">Open</a>
DEVELOPMENT FEES	\$7,717,910.94		<a href="#">Open</a>
INTEREST EARNED	\$658,978.42		<a href="#">Open</a>
OTHER INCOME	\$290,080.48		<a href="#">Open</a>
PAYMENTS IN LIEU OF CONSTRUCTION	\$175,000.00		<a href="#">Open</a>
Expenditures	Amount	Open	Summary
ADMINISTRATIVE COSTS	\$734,380.67	<a href="#">Open</a>	<a href="#">Summary</a>
AFFORDABILITY ASSISTANCE	\$0.00	<a href="#">Open</a>	<a href="#">Summary</a>
BARRIER FREE CONVERSIONS	\$0.00	<a href="#">Open</a>	<a href="#">Summary</a>
HOUSING ACTIVITY	\$3,352,933.08	<a href="#">Open</a>	<a href="#">Summary</a>

Tips: Click **Add** to add new trust fund bank record, or click [Bank Name](#) to update trust fund bank record. Click **Update** to update trust fund record. Click [Open](#) to view trust fund transaction information.