

[Confirm Trust Fund Data](#)

TRUST FUND BANK

[Add](#)

Bank Name	Bank Account	Bank Address	Escrow Agreement Original Date	Escrow Agreement Last Date
BANK OF AMERICA	9481421033	1 FLEET WAY SCRANTON, PA 18507	08/25/2005	
The Valley Bank	41747798	PO BOX 558 WAYNE, NJ 07474-0558		

TRUST FUND DETAIL

[Update](#)

RESIDENTIAL INFORMATION

[Upload Document](#)

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

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[Trust Fund Summary by Date](#)

Total Income	\$9,688,203.60
Total Expenditures	\$4,143,228.05
Balance in Account	\$5,544,975.55

Last Updated by:BOOTH, AMANDA on 01/05/2026

Income	Amount	Open
BARRIER FREE ESCROW	\$0.00	Open
DEVELOPMENT FEES	\$8,339,157.94	Open
INTEREST EARNED	\$858,765.18	Open
OTHER INCOME	\$315,280.48	Open
PAYMENTS IN LIEU OF CONSTRUCTION	\$175,000.00	Open

Expenditures	Amount	Open	Summary
ADMINISTRATIVE COSTS	\$790,294.97	Open	Summary
AFFORDABILITY ASSISTANCE	\$0.00	Open	Summary
BARRIER FREE CONVERSIONS	\$0.00	Open	Summary
HOUSING ACTIVITY	\$3,352,933.08	Open	Summary

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.