

Millstone Township, Monmouth County
2020 Trust Fund Monitoring

Beginning Balance Trust 1/01/2020 \$ 12,475.35

REVENUE SUMMARY

Barrier Free Escrow		
Development Fees	\$	936,210.50
Interest		
Other Income		
Payments in-Lieu of Construction		
Total:	\$	936,210.50

EXPENDITURE SUMMARY

Administration	\$	80,488.81
Affordability Assistance		
Barrier Free Conversations		
Housing Activity	\$	107,009.50
Total:	\$	187,498.31

Ending Balance Trust 03/31/2021 \$ 761,187.54

ADMINISTRATION: 12/20/2019 - 12/31/2020

Name	Type	Amount
Davison	Legal	\$ 18.30
Heyer	Planner	\$ 1,597.50
Steib	Legal	\$ 1,714.50
Davison	Legal	\$ 951.60
Davison	Legal	\$ 457.50
Avakian	Engineering	\$ 1,095.00
Steib	Legal	\$ 6,709.50
Steib	Legal	\$ 7,530.99
AB Court	Transcription	\$ 1,498.50
Gannett	Legal Ad	\$ 47.70
Avakian	Engineering	\$ 3,360.00
Davison	Legal	\$ 603.90
Gannett	Legal Ad	\$ 35.10
Gannett	Legal Ad	\$ 37.80
Gannett	Legal Ad	\$ 47.70
Gannett	Legal Ad	\$ 36.90
Gannett	Legal Ad	\$ 41.40
Gannett	Legal Ad	\$ 36.90
Heyer	Planning	\$ 4,725.00
Avakian	Engineering	\$ 1,920.00
Steib	Legal	\$ 7,325.88
Davison	Legal	\$ 112.74
Heyer	Planning	\$ 3,375.00

Heyer	Planning	\$	405.00
Gannett	Legal Ad	\$	40.50
Gannett	Legal Ad	\$	29.70
Gannett	Legal Ad	\$	34.20
Gannett	Legal Ad	\$	28.80
Gannett	Legal Ad	\$	30.60
Gannett	Legal Ad	\$	29.70
Heyer	Planning	\$	1,552.50
Avakian	Engineering	\$	1,360.00
Steib	Legal	\$	5,963.30
Reserve	Legal	\$	2,500.00
Davison	Legal	\$	397.00
Davison	Legal	\$	142.30
Heyer	Planning	\$	1,282.50
Avakian	Engineering	\$	400.00
Steib	Legal	\$	1,890.00
Heyer	Planning	\$	708.75
Avakian	Engineering	\$	720.00
Davison	Legal	\$	37.00
Heyer	Planning	\$	438.75
Steib	Legal	\$	1,809.00
Steib	Legal	\$	459.00
Davison	Legal	\$	333.00
Steib	Legal	\$	283.50
Gibbons	Legal	\$	708.48
Steib	Legal	\$	148.50
Davison	Legal	\$	222.00
Steib	Legal	\$	580.50
Davison	Legal	\$	222.00
Gibbons	Legal	\$	785.82
Steib	Legal	\$	918.00
Affordable Housing Alliance	Admin Fee	\$	12,000.00
Davison	Legal	\$	407.00
Steib	Legal	\$	216.00
Steib	Legal	\$	126.00
Total:		\$	80,488.81

HOUSING ACTIVITY: 12/20/2019 - 12/31/2020

Name	Type		Amount
Davison - Legal	Allen House II	\$	338.80
Steib - Legal	Allen House II	\$	499.50
Davison - Legal	Allen House II	\$	109.80
Gannett - Advvertisement	Allen House II	\$	67.16
Steib - Legal	Allen House II	\$	54.00
Steib - Legal	Allen House II	\$	27.00

Avakian - Engineering	CKV	\$	560.00
Avakian - Engineering	Shu-Lee	\$	560.00
Davison - Legal	Allen House II	\$	456.60
Davison - Legal	Allen House II	\$	311.80
Chase Bank - BAN	BAN CKV	\$	19,321.18
Davison - Legal	Allen House II	\$	12.80
Davison - Legal	Allen House II	\$	115.20
Avakian - Engineering	Shu-Lee	\$	320.00
Avakian - Engineering	CKV	\$	320.00
Monmouth County	BAN CKV	\$	2,673.91
Avakian - Engineering	CKV	\$	720.00
Avakian - Engineering	Shu-Lee	\$	720.00
Avakian - Engineering	CKV	\$	725.00
Chase Bank - BAN	BAN Shu-lee	\$	6,972.55
Chase Bank - BAN	BAN Eckhardt	\$	3,147.47
Avakian - Engineering	CKV	\$	562.50
Avakian - Engineering	CKV	\$	3,292.50
Avakian - Engineering	Shu-Lee	\$	970.00
Avakian - Engineering	Shu-Lee	\$	4,612.50
Avakian - Engineering	CKV	\$	3,612.50
Avakian - Engineering	Shu-Lee	\$	114.75
Avakian - Engineering	CKV	\$	114.75
Monmouth County - Deed	Allen House II	\$	8.00
Avakian - Engineering	Shu-Lee	\$	6,777.50
Avakian - Engineering	CKV	\$	4,835.00
Avakian - Engineering	CKV	\$	3,982.50
Avakian - Engineering	Shu-Lee	\$	1,437.50
Avakian - Engineering	CKV	\$	3,132.50
Avakian - Engineering	Shu-Lee	\$	2,070.00
Chase Bank - BAN	BAN CKV	\$	9,811.00
Monmouth County Ban	BAN CKV	\$	14,245.13
Avakian - Engineering	Shu-Lee	\$	3,715.00
Avakian - Engineering	CKV	\$	980.00
Avakian - Engineering	CKV	\$	2,400.00
Avakian - Engineering	CKV	\$	2,178.75
Avakian - Engineering	Shu-Lee	\$	124.35
Total:		\$	<u>107,009.50</u>