

**Sparta Township, Sussex County****Trust Fund Balance as of June 30, 2023**

	INCEPTION DEC 31, 2021	JAN 1, 2022 JUN 30, 2023	TOTAL
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$1,456,978.16	\$479,573.72	\$1,936,551.88
Interest Earned	\$29,607.58	\$60,321.52	\$89,929.10
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$1,486,585.74	\$539,895.24	\$2,026,480.98
<b>EXPENDITURE SUMMARY</b>			
Administration	\$47,362.90	\$24,298.00	\$71,660.90
Affordability Assistance	\$65,000.00	\$0.00	\$65,000.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
TOTAL	\$112,362.90	\$24,298.00	\$136,660.90
<b>TRUST FUND ACCOUNT BALANCE AS OF June 30, 2023</b>			<b>\$1,889,820.08</b>

**HOUSING ACTIVITY : JAN 1, 2022 - JUN 30, 2023**

TOTAL	\$0.00

**AFFORDABILITY ASSISTANCE: JAN 1, 2022 - JUN 30, 2023**

TOTAL	\$0.00



250 Oak Ridge Road  
Oak Ridge, NJ 07438

RETURN SERVICE REQUESTED

TOWNSHIP OF SPARTA  
COAH ACCOUNT  
65 MAIN ST  
SPARTA NJ 07871-1903

Statement Dated 06/30/2023

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### Managing Your Accounts



Customer Service 866.224.1379



Email [support@lakelandbank.com](mailto:support@lakelandbank.com)



Website [LakelandBank.com](http://LakelandBank.com)

### Account Statement

Account Type	Account Number	Ending Balance
GOVERNMENT CHECKING WITH INTEREST	XXXXXX0135	\$1,889,820.08

### GOVERNMENT CHECKING WITH INTEREST-XXXXXX0135

#### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$1,876,325.85
	2 Credits This Period	\$13,494.23
	0 Debits This Period	\$0.00
06/30/2023	Ending Balance	\$1,889,820.08

#### Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	4.56%
Interest Days	30
Interest Earned	\$6,903.73
Interest Paid This Period	\$6,903.73
Interest Paid Year-to-Date	\$36,666.07
Average Ledger Balance	\$1,882,696.66
Average Available Balance	\$1,882,037.61

#### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$1,876,325.85
06/02/2023	DEPOSIT		\$6,590.50	\$1,882,916.35
06/30/2023	INTEREST		\$6,903.73	\$1,889,820.08
06/30/2023	Ending Balance			\$1,889,820.08

#### Daily Balances

Date	Amount	Date	Amount
06/02/2023	\$1,882,916.35	06/30/2023	\$1,889,820.08

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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- | CHECKS OUTSTANDING |        |  |
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| TOTAL \$           |        |  |

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS.