

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

	INCEPTION DEC 31, 2021	JAN 1, 2022 JUN 30, 2023	TOTAL
REVENUE SUMMARY			
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
EXPENDITURE SUMMARY			
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
TRUST FUND ACCOUNT BALANCE AS OF June 30, 2023			\$1,889,820.08

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

TOTAL	\$0.00

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

TOTAL	\$0.00

RETURN SERVICE REQUESTED

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

Managing Your Accounts

	Customer Service 866.224.1379
	Email support@lakelandbank.com
	Website 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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1. All entries appearing on this statement that have not been entered in your checkbook should be entered before proceeding with the reconciliation of your account.
2. Check off on the stubs of your checkbook each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided.
3. Make sure that other charges or deductions shown on this statement have been subtracted from your checkbook balance and that all deposits (and other credit items, if any) have been added.

RECONCILEMENT FORM			
BANK BALANCE SHOWN ON THIS STATEMENT	\$		
ADD DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$		
TOTAL \$			
DEDUCT CHECKS OUTSTANDING	\$		
YOUR CHECKBOOK SHOULD SHOW THIS LATEST BALANCE	\$		

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTAL \$	

FINANCE CHARGE

The **FINANCE CHARGE** begins the date each advance (loan) is posted to your account at the **DAILY PERIODIC RATE** shown on the front of this statement. You can calculate the **FINANCE CHARGE** on your account by applying the **DAILY PERIODIC RATE** to the daily balance of your account. To get the daily balance, take the beginning balance of your account each day, add any new advances (loans) and subtract any payments or credits and unpaid **FINANCE CHARGES**. The **FINANCE CHARGE** for each month is totaled monthly, on the monthly billing date, by adding up to the daily interest charges for the prior period.

In Case of Errors or Questions About Your Bill (Regulation Z – Consumer Accounts Only)

If you think your bill is wrong, or if you need more information about the transaction on your bill, write us on a separate sheet at the address shown on your bill, as soon as possible. We must hear from you no later than **60** days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

Under **New Jersey State Law** this statement represents an accounting between the Bank and you. If there is an error in it, call it to the Bank's attention promptly in writing, at the address shown on the front of this statement. Failure to do so within **3 months** from the date of this statement may bar your right to have the error corrected.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

In Case of Errors or Questions About Your Electronic Transfers (Regulation E – Consumer Accounts Only)

Telephone us at 1-866-224-1379, or write us at the address shown on the front of your statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PLEASE NOTIFY US OF ANY CHANGE IN ADDRESS.