

03-299-56-851-000 Reserve for Affordable Housing

From 01/01/2021 to 12/30/2021 (YEAR 2021)

Account	Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
ACTIVITY/BALANCE (YEAR START)								-					299,558.86
03-299-56-851-003	01/31/2021	RJ	585				INTEREST			59.50			299,618.36
03-299-56-851-003	02/28/2021	RJ	586				INTEREST			57.46			299,675.82
03-299-56-851-003	03/31/2021	RJ	587				INTEREST			47.41			299,723.23
03-299-56-851-003	04/30/2021	RJ	588				INTEREST			43.11			299,766.34
03-299-56-851-003	05/31/2021	RJ	589				INTEREST			40.24			299,806.58
03-299-56-851-003	06/30/2021	RJ	1613				INTEREST			47.44			299,854.02
03-299-56-851-003	07/30/2021	RJ	1610				INTEREST			47.44			299,901.46
03-299-56-851-003	07/30/2021	RJ	1611				INTEREST			(47.44)			299,854.02
03-299-56-851-003	07/30/2021	RJ	1612				INTEREST			43.13			299,897.15
03-299-56-851-003	08/31/2021	RJ	1614				INTEREST			46.01			299,943.16
03-299-56-851-003	09/30/2021	RJ	1615				INTEREST			43.14			299,986.30
03-299-56-851-003	10/30/2021	RJ	1616				INTEREST			41.71			300,028.01
03-299-56-851-003	11/30/2021	RJ	1881				INTEREST			46.03			300,074.04
03-299-56-851-003	12/30/2021	RJ	1994				INTEREST			44.60			300,118.64
RANGE								-	-	559.78	-	-	300,118.64
								=====	=====	=====	=====	=====	=====
								-	-	559.78	-	-	300,118.64

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)

03-299-56-851-000 Reserve for Affordable Housing

From 01/01/2022 to 10/31/2022

Account	Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
ACTIVITY/BALANCE (YEAR START)								-					300,118.64
03-299-56-851-003	01/31/2022	RJ 188					INTEREST January Planning/ Affordable Housing			38.23			300,156.87
03-299-56-851-001	02/14/2022	RJ 281					COAH ESCROW DEPOSIT - DIEHL - 36 WILDCAT RD /			500.00			300,656.87
03-299-56-851-003	02/28/2022	RJ 361					INTEREST February Planning/ Affordable Housin			34.56			300,691.43
03-299-56-851-003	03/31/2022	RJ 465					INTEREST March Planning/ Affordable Housing T			38.31			300,729.74
03-299-56-851-003	04/30/2022	RJ 664					INTEREST APRIL Planning/ Affordable Housing T			71.68			300,801.42
03-299-56-851-003	05/31/2022	RJ 806					INTEREST MAY Planning/ Affordable Housing Tru			79.11			300,880.53
03-299-56-851-003	06/30/2022	RJ 1029					INTEREST JUNE Planning/ Affordable Housing Tr			148.38			301,028.91
03-299-56-851-001	07/22/2022	RJ 1061					COAH ESCROW DEPOSIT - STRONGOSKY - 5 ESTELL D			500.00			301,528.91
03-299-56-851-003	07/31/2022	RJ 1231					INTEREST JULY Planning/ Affordable Housing Tr			251.18			301,780.09
03-299-56-851-001	08/10/2022	RJ 1169					COAH ESCROW DEPOSIT - LORI & BRIAN WHITE - 7E			500.00			302,280.09
03-299-56-851-003	08/31/2022	RJ 1435					INTEREST AUGUST Planning/ Affordable HousingT			402.25			302,682.34
03-299-56-851-003	09/30/2022	RJ 1521					INTEREST SEPTEMBER Planning/ Affordable Housi			373.17			303,055.51
03-299-56-851-003	10/31/2022	RJ 1689					INTEREST OCTOBER Planning/ Affordable Housing			501.91			303,557.42
RANGE								-	-	3,438.78	-	-	303,557.42
								=====	=====	=====	=====	=====	=====
								-	-	3,438.78	-	-	303,557.42

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)

OR 11/6-2022 - Kyle



250 Oak Ridge Road
Oak Ridge, NJ 07438

Statement Dated 10/31/2022

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RETURN SERVICE REQUESTED

>001,935 5173660 0001 93038 10Z

00197750
MSP 287

AFFORDABLE HOUSING TRUST
BOROUGH OF FRANKLIN
46 MAIN ST
FRANKLIN NJ 07416-1421

Managing Your Accounts

- Customer Service 866.224.1379
- Email support@lakelandbank.com
- Website LakelandBank.com



Phishing Red Flags

Look out for these warning signs:

TEXT

- Asking for a PIN
- Asking for SSN
- Sharing a "one-time" code

EMAIL

- Asking you to download an attachment
- Providing forms to fill out
- Including misspelled words

PHONE CALL

- Asking for addresses
- Using scare-tactics
- Asking for your birthdate

PAYMENT APPS

- Asking you to send money to yourself
- Asking for your password
- Asking you to text or call unexpectedly



Visit LakelandBank.com/BanksNeverAskThat to learn how to spot red flags, what to do if you fall for a scam and how to protect your personal information.

Notice Regarding Change in Business Banking Terms and Conditions

Effective November 1, 2022, Lakeland Bank is changing the terms and conditions of the following Business Banking Services Agreements:

1. eTreasury Banking
2. Online Bill Pay
3. ACH Origination
4. Remote Deposit Capture
5. Image Cash Letter
6. Zero Balance Account
7. Positive Pay Services
8. Commercial Lockbox
9. Multi-Business Transfer

If you use one or more of these Business Banking Services, please visit www.LakelandBank.com/TreasuryNotice at your earliest convenience to read an important notice regarding this change.

Account Statement



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Account Type	Account Number	Ending Balance
GOVERNMENT CHECKING WITH INTEREST	[REDACTED]	\$303,557.42

GOVERNMENT CHECKING WITH INTEREST- [REDACTED]

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$303,055.51
	1 Credits This Period	\$501.91
	0 Debits This Period	\$0.00
10/31/2022	Ending Balance	\$303,557.42

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$303,055.51
10/31/2022	INTEREST		\$501.91	\$303,557.42
10/31/2022	Ending Balance			\$303,557.42

Daily Balances

Date	Amount
10/31/2022	\$303,557.42

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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