

Council On Affordable Housing
Trust Fund Activity Report
Category - INTEREST EARNED
HOWELL TWP, MONMOUTH
From 01/01/2021 To 12/31/2021

Date	Bank Name	Amount
02/28/2021	Wells Fargo Bank	\$103.23
03/31/2021	Wells Fargo Bank	\$98.69
04/30/2021	Wells Fargo Bank	\$49.72
05/31/2021	Wells Fargo Bank	\$109.80
06/30/2021	Wells Fargo Bank	\$73.92
07/31/2021	Wells Fargo Bank	\$106.35
08/31/2021	Wells Fargo Bank	\$84.65
09/30/2021	Wells Fargo Bank	\$98.60
10/01/2021	Wells Fargo Bank	\$96.72
11/30/2021	We	\$113.52
11/30/2021	Wells Fargo Bank	\$103.18
12/31/2021	Wells Fargo Bank	\$118.81
Total		\$1,157.19