

**TOWN OF WAYLAND  
MUNICIPAL AFFORDABLE HOUSING TRUST FUND**

**BALANCE SHEET  
(Unaudited)  
As of October 31, 2015**

	Current Month	Prior Month	Variance
<b>ASSETS</b>			
Cash and cash equivalents	\$ 791,067.60	\$ 739,776.22	\$ 51,291.38
Inclusionary housing payments receivable	0.00	12,791.43	\$ (12,791.43)
Total assets	<u>\$ 791,067.60</u>	<u>\$ 752,567.65</u>	<u>\$ 38,499.95</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities	\$ 0.00	\$ 0.00	\$ -
<b>FUND BALANCE</b>			
Nonspendable	0.00	0.00	-
Restricted	419,601.80	419,530.54	71.26
Committed	0.00	0.00	-
Assigned	371,465.80	333,037.11	38,428.69
Unassigned	0.00	0.00	-
Total fund balance	<u>791,067.60</u>	<u>752,567.65</u>	<u>38,499.95</u>
 Total liabilities and fund balance	 <u>\$ 791,067.60</u>	 <u>\$ 752,567.65</u>	 <u>\$ 38,499.95</u>

**TOWN OF WAYLAND  
MUNICIPAL AFFORDABLE HOUSING TRUST FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
(Unaudited)**

**For the Period July 1, 2015 to October 31, 2015**

	<u>Assigned</u>	<u>Restricted</u>	<u>Current Month Total</u>	<u>Prior Month Total</u>	<u>Variance</u>
<b>REVENUES</b>					
Investment income	\$ 198.90	282.66	\$ 481.56	\$ 355.90	\$ 125.66
Inclusionary housing payments	127,914.30		127,914.30	89,540.01	38,374.29
Total revenues	128,113.20	282.66	128,395.86	89,895.91	38,499.95
<b>EXPENDITURES</b>					
Total expenditures	0.00	0.00	0.00	0.00	-
<b>NET CHANGE IN FUND BALANCE</b>	128,113.20	282.66	128,395.86	89,895.91	38,499.95
<b>FUND BALANCE, AT JULY 1, 2015</b>	243,352.60	419,319.14	662,671.74	662,671.74	-
<b>FUND BALANCE, AT OCTOBER 31, 2015</b>	<u>\$ 371,465.80</u>	<u>\$ 419,601.80</u>	<u>\$ 791,067.60</u>	<u>\$ 752,567.65</u>	<u>\$ 38,499.95</u>

**TOWN OF WAYLAND  
MUNICIPAL AFFORDABLE HOUSING TRUST FUND**

**STATEMENT OF CASH FLOWS  
(Unaudited)**

**For the Period July 1, 2015 to October 31, 2015**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Change in fund balances **\$ 128,395.86**

Adjustments to reconcile change in net assets to net cash  
provided by operating activities:

Change in:

Inclusionary housing payments receivable 51,165.72

Net cash provided by operating activities 179,561.58

**NET CHANGE IN CASH AND CASH EQUIVALENTS 179,561.58**

**CASH AND CASH EQUIVALENTS, AT JULY 1, 2015 611,506.02**

**CASH AND CASH EQUIVALENTS, AT OCTOBER 31, 2015 \$ 791,067.60**