

**Advisory Committee  
Open Lands, Rivers and Trails Fund Activity Report  
12/31/2020**

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	<b>Fund Balance</b>			
Beginning Balance 1-1-2020	137,150.86	271,087.67	3,561,020.72	3,969,259.25
Add: YTD Current Revenues	93,456.90	266,352.17	1,509,328.98	1,869,138.05
Less: YTD Current Expenditures	(54,140.15)	(327,689.00)	(793,889.48) *	(1,175,718.63)
Ending Balance	176,467.61	209,750.84	4,276,460.22	4,662,678.67
	<b>Funding Available to be Awarded for Grants</b>			
Less: Committed Grant Distributions	0.00	107,125.00	2,630,000.00	2,737,125.00
Funds Collected for Future Grants (2 months in arrears)	0.00	102,625.84	1,646,460.22	1,749,086.06
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	171,853.38	238,478.82	4,876,991.58	5,287,323.78
Monthly Revenue	11,972.64	34,122.02	193,358.11	239,452.77
Monthly Expenditures	(7,358.41)	(62,850.00)	(793,889.48)	(864,097.89)
Ending Balance	176,467.61	209,750.84	4,276,460.21	4,662,678.66

**\* Current Open Lands/Rivers Expenditures:**

\$550,000 - Himebaugh CE

\$245,000 - Himebaugh Purchase

PLUS \$1,110.52 - Reimbursement from Town of Granby Fraser Diversion

Monthly Professional Service Expenses were \$5,972.50 and Monthly Treasurer Fees were \$1,385.91 for a total of \$7,358.41 in Monthly Administrative expenditures.

	Trail Maintenance	Amount Awarded	Open Lands/Rivers	Amount Awarded	Distributed
Committed Grant Distributions			Sp '18 - Windy Gap	1,000,000.00	no
			Fall '19 - Elk Mtn	580,000.00	yes - 1/28/2021
			Sp '20 - Renegade	300,000.00	no
			Sp '20 - Granby Highlands	750,000.00	no
TOTAL:		-		2,630,000.00	
Fall 2020 Committed Grant Distributions (Recc made to BOCC 12/8/2020)	Phases	55,700.00			
	Rendezvous	35,075.00			yes - 2/28/2021
	AAT	16,350.00			
TOTAL:		107,125.00		-	