

**Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
1/31/2021**

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	Fund Balance			
Beginning Balance 1-1-2021	176,467.61	209,750.84	4,276,460.21	4,662,678.66
Add: YTD Current Revenues	8,231.76	23,460.50	132,942.86	164,635.12
Less: YTD Current Expenditures	(2,916.65)			(2,916.65)
Ending Balance	181,782.72	233,211.34	4,409,403.07	4,824,397.13
	Funding Available to be Awarded for Grants			
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	126,086.34	1,779,403.07	1,905,489.41
	Change in Fund Balance from Prior Month			
Balance Prior Report	176,467.61	209,750.84	4,276,460.21	4,662,678.66
Monthly Revenue	8,231.76	23,460.50	132,942.86	164,635.12
Monthly Expenditures	(2,916.65)			(2,916.65)
Ending Balance	181,782.72	233,211.34	4,409,403.07	4,824,397.13

Monthly Professional Service Expenses were \$1,688.49 and Monthly Treasurer Fees were \$1,228.16 for a total of \$2,916.65 in Monthly Administrative expenditures.

	Trail Maintenance	Amount Awarded	Distributed
Committed Grant Distributions	Fall '20 - Phases	55,700.00	no
	Fall '20 - Rendezvous	35,075.00	yes - 2/28/2021
	Fall -20 - AAT	16,350.00	no
TOTAL:		107,125.00	

	Open Lands/Rivers	Amount Awarded	Distributed
Committed Grant Distributions	Sp '18 - Windy Gap	1,000,000.00	no
	Fall '19 - Elk Mtn Ranch	580,000.00	yes - 2/3/2021
	Sp '20 - Renegade	300,000.00	no
	Sp '20 - Granby Highlands	750,000.00	no
TOTAL:		2,630,000.00	