

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
4/30/2021

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	Fund Balance			
Beginning Balance 1-1-2021	175,706.25	207,580.97	4,264,164.27	4,647,451.49
Add: YTD Current Revenues	32,996.91	94,041.18	532,900.02	659,938.11
Less: YTD Current Expenditures	(14,479.33)	(137,755.00)	(580,000.00)	(732,234.33)
Ending Balance	194,223.83	163,867.15	4,217,064.29	4,575,155.27
	Funding Available to be Awarded for Grants			
Less: Committed Grant Distributions	0.00	88,875.50	2,550,000.00	2,638,875.50
Funds Collected for Future Grants (2 months in arrears)	0.00	74,991.65	1,667,064.29	1,742,055.94
	Change in Fund Balance from Prior Month			
Balance Prior Report	189,962.51	246,206.10	4,101,798.33	4,537,966.94
Monthly Revenue	7,137.21	20,341.05	115,265.97	142,744.23
Monthly Expenditures	(2,875.90)	(102,680.00)		(105,555.90)
Ending Balance	194,223.82	163,867.15	4,217,064.30	4,575,155.27

Monthly Professional Service Expenses were \$1,290.00 (\$30 for social media ads and \$1,260.00 for administration services) and Monthly Treasurer Fees were \$1,585.90 for a total of \$2,875.90 in Monthly Administrative expenditures.

	Trail Maintenance	Amount Awarded	Distributed
Committed Grant Distributions	Sp '21 - Jim Creek Trail Recovery	12,250.00	yes - 5/5/2021
	Sp '21 - Wolford Area Trail Maintenance	5,500.00	yes - 5/5/2021
	Sp '21 - NPLD 2021	7,500.00	no
	Sp '21 - Pinball Ridge Trail Maintenance	19,840.00	yes - 5/5/2021
	Sp '21 - Winter Trail Grooming	15,000.00	yes - 5/5/2021
	Sp '21 - Lunch Loop	14,385.50	no, reimbursment
	Sp '21 - Fraser River Trail	14,400.00	no, reimbursment
TOTAL:		88,875.50	

	Open Lands/Rivers	Amount Awarded	Distributed
Committed Grant Distributions	Sp '18 - Windy Gap	1,000,000.00	no
	Sp '20 - Granby Highlands	750,000.00	no
	Sp '21 - Fraser River Corridor Preservation	800,000.00	no
TOTAL:		2,550,000.00	