

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
6/30/2021

	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	51,445.42	146,619.44	830,843.48	1,028,908.34
Less: YTD Current Expenditures	(20,891.37)	(197,845.00)	(580,000.00)	(798,736.37)
Ending Balance	206,260.30	156,355.41	4,515,007.75	4,877,623.46
	Funding Available to be Awarded for Grants			
Less: Committed Grant Distributions	0.00	28,785.50	2,550,000.00	2,578,785.50
Funds Collected for Future Grants (2 months in arrears)	0.00	127,569.91	1,965,007.75	2,092,577.66
	Change in Fund Balance from Prior Month			
Balance Prior Report	199,188.41	131,733.55	4,332,983.86	4,663,905.82
Monthly Revenue	11,270.83	32,121.86	182,023.90	225,416.59
Monthly Expenditures	(4,198.94)	(7,500.00)		(11,698.94)
Ending Balance	206,260.30	156,355.41	4,515,007.76	4,877,623.47

Monthly Professional Service Expenses were \$2,782.50 for Fountainhead Consulting invoices (#262 and #267). Treasurer Fees were \$1,416.44 for a total of \$4,198.94 in Monthly Administrative expenditures.

	Trail Maintenance	Amount Awarded	Distributed
Committed Grant Distributions	Sp '21 - Lunch Loop	14,385.50	no, reimbursment
	Sp '21 - Fraser River Trail	14,400.00	no, reimbursment
TOTAL:		28,785.50	

	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	