

**Advisory Committee**  
**Open Lands, Rivers and Trails Fund Activity Report**  
**5/31/2021**

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	<b>Fund Balance</b>			
Beginning Balance 1-1-2021	175,706.25	207,580.97	4,264,164.27	4,647,451.49
Add: YTD Current Revenues	40,174.59	114,497.57	648,819.59	803,491.75
Less: YTD Current Expenditures	(16,692.43)	(190,345.00)	(580,000.00)	(787,037.43)
Ending Balance	199,188.41	131,733.54	4,332,983.86	4,663,905.81
	<b>Funding Available to be Awarded for Grants</b>			
Less: Committed Grant Distributions	0.00	36,285.50	2,550,000.00	2,586,285.50
Funds Collected for Future Grants (2 months in arrears)	0.00	95,448.04	1,782,983.86	1,878,431.90
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	194,223.82	163,867.15	4,217,064.29	4,575,155.26
Monthly Revenue	7,177.68	20,456.39	115,919.56	143,553.63
Monthly Expenditures	(2,213.10)	(52,590.00)		(54,803.10)
Ending Balance	199,188.40	131,733.54	4,332,983.85	4,663,905.79

Monthly Professional Service Expenses were \$299 for ad in Trail Guide 2020 and Monthly Treasurer Fees were \$1,914.10 for a total of \$2,213.10 in Monthly Administrative expenditures.

	<b>Trail Maintenance</b>	<b>Amount Awarded</b>	<b>Distributed</b>
Committed Grant Distributions	Sp '21 - NPLD 2021	7,500.00	yes, 6/30
	Sp '21 - Lunch Loop	14,385.50	no, reimbursment
	Sp '21 - Fraser River Trail	14,400.00	no, reimbursment
TOTAL:		36,285.50	

	<b>Open Lands/Rivers</b>	<b>Amount Awarded</b>	<b>Distributed</b>
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	