

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
12/31/2021

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	Fund Balance			
Beginning Balance 1-1-2021	175,706.25	207,580.97	4,264,164.27	4,647,451.49
Add: YTD Current Revenues	115,571.96	329,380.07	1,866,487.08	2,311,439.11
Less: YTD Current Expenditures	(42,474.29)	(227,238.39)	(698,200.00)	(967,912.68)
Ending Balance	248,803.92	309,722.65	5,432,451.35	5,990,977.92
	Funding Available to be Awarded for Grants			
Less: Committed Grant Distributions	0.00	63,470.00	1,750,000.00	1,813,470.00
Funds Collected for Future Grants (2 months in arrears)	0.00	246,252.65	3,682,451.35	3,928,704.00
	Change in Fund Balance from Prior Month			
Balance Prior Report	239,497.03	286,728.47	5,236,245.44	5,762,470.94
Monthly Revenue	12,148.97	34,624.57	196,205.91	242,979.45
Monthly Expenditures	(2,842.09)	(11,630.39)	0.00	(14,472.48)
Ending Balance	248,803.91	309,722.65	5,432,451.35	5,990,977.91

Monthly Professional Service Expenses were \$1,225.00 for Fountainhead Consulting invoice #297. Treasurer Fees were \$1,617.09 for a total of \$2,842.09 in Monthly Administrative expenditures.

	Trail Maintenance	Amount Awarded	Distributed
Committed Grant Distributions	Fall '21 - Wilderness Trail Project	8,650.00	no
	Fall '21 - Fraser-to-Granby Trail	54,820.00	no
TOTAL:		63,470.00	

	Open Lands/Rivers	Amount Awarded	Distributed
Committed Grant Distributions	Sp '18 - Windy Gap	1,000,000.00	no, soon
	Sp '20 - Granby Highlands	750,000.00	no
TOTAL:		1,750,000.00	