

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
2/28/2022

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	Fund Balance			
Beginning Balance 1-1-2021	248,803.92	309,722.65	5,432,451.35	5,990,977.92
Add: YTD Current Revenues	21,151.25	60,281.07	341,592.72	423,025.04
Less: YTD Current Expenditures	(7,031.22)	(63,470.00)	0.00	(70,501.22)
Ending Balance	262,923.95	306,533.72	5,774,044.07	6,343,501.74
	Funding Available to be Awarded for Grants			
Less: Committed Grant Distributions	0.00	0.00	1,750,000.00	1,750,000.00
Funds Collected for Future Grants (2 months in arrears)	0.00	306,533.72	4,024,044.07	4,330,577.79
	Change in Fund Balance from Prior Month			
Balance Prior Report	256,827.46	338,772.35	5,597,066.27	6,192,666.08
Monthly Revenue	10,958.38	31,231.37	176,977.80	219,167.55
Monthly Expenditures	(4,861.89)	(63,470.00)	0.00	(68,331.89)
Ending Balance	262,923.95	306,533.72	5,774,044.07	6,343,501.74

Monthly Professional Service Expenses were \$960.00 for Fountainhead Consulting invoice #308 and \$1,340.00 for invoice #304 and \$187.50 for Firebird Design Works. Treasurer Fees were \$2,374.39 for a total of \$4,861.89 in Monthly Administrative expenditures.

	Trail Maintenance	Amount Awarded	Distributed
Committed Grant Distributions			
TOTAL:		-	

	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	