

**Advisory Committee**  
**Open Lands, Rivers and Trails Fund Activity Report**  
**3/31/2022**

	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	248,803.92	309,722.65	5,432,451.35	5,990,977.92
Add: YTD Current Revenues	34,257.89	97,634.99	553,264.96	685,157.84
Less: YTD Current Expenditures	(11,424.54)	(63,470.00)	0.00	(74,894.54)
Ending Balance	271,637.27	343,887.64	5,985,716.31	6,601,241.22
	<b>Funding Available to be Awarded for Grants</b>			
Less: Committed Grant Distributions	0.00	197,250.00	1,750,000.00	1,947,250.00
Funds Collected for Future Grants (2 months in arrears)	0.00	146,637.64	4,235,716.31	4,382,353.95
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	262,923.95	306,533.72	5,774,044.07	6,343,501.74
Monthly Revenue	13,106.64	37,353.92	211,672.24	262,132.80
Monthly Expenditures	(4,393.32)		0.00	(4,393.32)
Ending Balance	271,637.27	343,887.64	5,985,716.31	6,601,241.22

Monthly Professional Service Expenses were \$2,100.00 for Fountainhead Consulting invoice #315 and \$273.84 for Sky Hi News.

Treasurer Fees were \$2,019.48 for a total of \$4,393.32 in Monthly Administrative expenditures.

Committed Grant Distributions

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

Committed Grant Distributions

	Trails	Amount Awarded	Distributed
	Sp '22 - Fraser Valley TSS 2022	15,260.00	no, 4/26/2022
	Sp '22 - NPLD 2022	9,000.00	no, 4/26/2022
	Sp '22 - AAT Program & Youth Corps	16,500.00	no, 4/26/2022
	Sp '22 - Jim Creek Phase II 2022	3,850.00	no, 4/26/2022
	Sp ' 22 - Grand County CDT	3,030.00	no, 4/26/2022
	Sp ' 22 - Challenger/Discovery	14,000.00	no, 4/26/2022
	Sp '22 - Himebaugh Gulch Trail	55,060.00	no, 5/3/2022
	Sp ' 22 - GLMRD Trails & Weeds	20,000.00	no, 5/11/2022
	Sp ' 22 - BLM Projects 2022	60,550.00	no, 4/26/2022
TOTAL:		197,250.00	