

**Advisory Committee**  
**Open Lands, Rivers and Trails Fund Activity Report**  
**4/30/2022**

	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	42,261.09	120,444.12	682,516.67	845,221.88
Less: YTD Current Expenditures	(16,331.69)	(185,660.00)	0.00	(201,991.69)
Ending Balance	274,733.32	244,506.77	6,114,968.02	6,634,208.11
	<b>Funding Available to be Awarded for Grants</b>			
Less: Committed Grant Distributions	0.00	75,060.00	1,750,000.00	1,825,060.00
Funds Collected for Future Grants (2 months in arrears)	0.00	169,446.77	4,364,968.02	4,534,414.79
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	271,637.27	343,887.64	5,985,716.31	6,601,241.22
Monthly Revenue	8,003.20	22,809.13	129,251.71	160,064.04
Monthly Expenditures	(4,557.15)	(122,190.00)	0.00	(126,747.15)
Ending Balance	275,083.32	244,506.77	6,114,968.02	6,634,558.11

Monthly Professional Service expenses were \$2,380.00 for Fountainhead Consulting invoice #317, Treasurer Fees were \$2,117.15 for a total of \$4,557.15 in Monthly Administrative Expenditures.

Committed Grant Distributions

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

	<b>Trails</b>	<b>Amount Awarded</b>	<b>Distributed</b>
	Sp '22 - Himebaugh Gulch Trail	55,060.00	no, 5/3/2022
	Sp ' 22 - GLMRD Trails & Weeds	20,000.00	no, 5/11/2022
TOTAL:		75,060.00	