

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
5/31/2022

	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	50,164.27	142,968.16	810,152.92	1,003,285.35
Less: YTD Current Expenditures	(19,763.78)	(260,720.00)	0.00	(280,483.78)
Ending Balance	279,204.41	191,970.81	6,242,604.27	6,713,779.49
	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	191,970.81	4,492,604.27	4,684,575.08
	Change in Fund Balance from Prior Month			
Balance Prior Report	275,083.32	244,506.77	6,114,968.02	6,634,558.11
Monthly Revenue	7,903.18	22,524.04	127,636.25	158,063.47
Monthly Expenditures	(3,782.09)	(75,060.00)	0.00	(78,842.09)
Ending Balance	279,204.41	191,970.81	6,242,604.27	6,713,779.49

Monthly Professional Service expenses were \$700.00 for Fountainhead Consulting invoice #325, Grand Gazette ad for \$300.00, Sky Hi News ad for \$125.00 and Treasurer Fees were \$2,607.09 for a total of \$3,782.09 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
--	---------------	-----------------------	--------------------