

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
6/30/2022

	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	62,949.46	179,405.95	1,016,633.75	1,258,989.16
Less: YTD Current Expenditures	(21,808.55)	(260,720.00)	0.00	(282,528.55)
Ending Balance	289,944.83	228,408.60	6,449,085.10	6,967,438.53
	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	228,408.60	4,699,085.10	4,927,493.70
	Change in Fund Balance from Prior Month			
Balance Prior Report	279,204.41	191,970.81	6,242,604.27	6,713,779.49
Monthly Revenue	12,785.19	36,437.79	206,480.83	255,703.81
Monthly Expenditures	(2,044.77)		0.00	(2,044.77)
Ending Balance	289,944.83	228,408.60	6,449,085.10	6,967,438.53

Monthly Professional Service expenses were \$460.00 for Fountainhead Consulting invoice #334 and Treasurer Fees were \$1,584.77 for a total of \$2,044.77 in Monthly Administrative Expenditures.

Committed Grant Distributions

	Open Lands/Rivers	Amount Awarded	Distributed
	Sp '18 - Windy Gap	1,000,000.00	no, \$250k on 9/2/2022
	Sp '20 - Granby Highlands	750,000.00	no
TOTAL:		1,750,000.00	

Committed Grant Distributions

	Trails	Amount Awarded	Distributed
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