

**Advisory Committee**  
**Open Lands, Rivers and Trails Fund Activity Report**  
**8/31/2022**

	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	91,761.48	261,520.24	1,481,947.95	1,835,229.67
Less: YTD Current Expenditures	(32,396.10)	(260,720.00)	(250,000.00)	(543,116.10)
Ending Balance	308,169.30	310,522.89	6,664,399.30	7,283,091.49
	<b>Funding Available to be Awarded for Grants</b>			
Less: Committed Grant Distributions	0.00	0.00	1,500,000.00	1,500,000.00
Funds Collected for Future Grants (2 months in arrears)	0.00	310,522.89	5,164,399.30	5,474,922.19
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	301,181.82	271,172.69	6,691,414.87	7,263,769.38
Monthly Revenue	13,807.09	39,350.19	222,984.43	276,141.71
Monthly Expenditures	(6,819.60)	0.00	(250,000.00)	(256,819.60)
Ending Balance	308,169.31	310,522.88	6,664,399.30	7,283,091.49

Monthly Professional Service expenses were \$2,120.00 for Fountainhead Consulting invoice #347, \$1,164.60 for Sky Hi News ads, \$500.00 for Grand Gazette ads, \$500.00 for KFFR underwriting, and Treasurer Fees were \$2,535.00 for a total of \$6,819.60 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	\$250,000
	Sp '20 - Granby Highlands	750,000.00 no	
TOTAL:		1,500,000.00	

Committed Grant Distributions

	<b>Trails</b>	<b>Amount Awarded</b>	<b>Distributed</b>
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