

Advisory Committee
Open Lands, Rivers and Trails Fund Activity Report
12/31/2022

	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	142,723.44	406,761.82	2,304,983.63	2,854,468.89
Less: YTD Current Expenditures	(50,336.59)	(279,970.00)	(500,000.00)	(830,306.59)
Ending Balance	341,190.77	436,514.47	7,237,434.98	8,015,140.22
	Funding Available to be Awarded for Grants			
Less: Committed Grant Distributions	0.00	191,203.38	1,250,000.00	1,441,203.38
Funds Collected for Future Grants (2 months in arrears)	0.00	245,311.09	5,987,434.98	6,232,746.07
	Change in Fund Balance from Prior Month			
Balance Prior Report	326,590.10	383,429.72	7,186,621.44	7,896,641.26
Monthly Revenue	18,626.23	53,084.74	300,813.54	372,524.51
Monthly Expenditures	(4,025.55)	0.00	(250,000.00)	(254,025.55)
Ending Balance	341,190.78	436,514.46	7,237,434.98	8,015,140.22

Monthly Professional Services expenses were \$1,300.00 for Fountainhead Consulting invoice #363, \$620.00 for Fountainhead Consulting invoice \$369 and Treasurer Fees were \$2,449.39 for a total of \$4,025.55 in Monthly Administrative Expenditures.

Committed Grant Distributions

	Open Lands/Rivers	Amount Awarded	Distributed
	Sp '18 - Windy Gap	1,000,000.00	\$500,000
	Sp '20 - Granby Highlands	750,000.00 no	
TOTAL:		1,250,000.00	

Committed Grant Distributions

	Trails	Amount Awarded	Distributed
	Fl '22 - TSS 2023	26,488.00 no	
	Fl '22 - Phases 2023	22,760.00 no	
	Fl ' 22 - FTG II	31,180.00 no	
	Fl ' 22 - Rollins Pass Kiosk	9,000.00 no	
	Fl ' 22 - Idlewild	22,720.00 no	
	Fl ' 22 - Vasquez Creek	79,055.38 no	
		191,203.38	