

**Advisory Committee**  
**Open Lands, Rivers and Trails Fund Activity Report**  
**1/31/2023**

	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	341,190.77	436,514.47	7,237,434.98	8,015,140.22
Add: YTD Current Revenues	11,997.33	34,192.39	193,756.85	239,946.57
Less: YTD Current Expenditures	(5,437.80)	(79,055.38)	0.00	(84,493.18)
Ending Balance	347,750.30	391,651.48	7,431,191.83	8,170,593.61
	<b>Funding Available to be Awarded for Grants</b>			
Less: Committed Grant Distributions	0.00	112,148.00	1,250,000.00	1,362,148.00
Funds Collected for Future Grants (2 months in arrears)	0.00	279,503.48	6,181,191.83	6,460,695.31
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	341,190.77	436,514.47	7,237,434.98	8,015,140.22
Monthly Revenue	11,997.33	34,192.39	193,756.85	239,946.57
Monthly Expenditures	(5,437.80)	(79,055.38)	0.00	(84,493.18)
Ending Balance	347,750.30	391,651.48	7,431,191.83	8,170,593.61

Monthly Professional Services expenses were \$2,153.25 for Fountainhead Consulting invoice #378, \$979.20 for Sky Hi News full page ad and 1/4 page ad, \$475.00 for Grand Gazette full page ad and 1/4 page ad, and Treasurer Fees were \$1,830.35 for a total of \$5,437.80 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	\$500,000
	Sp '20 - Granby Highlands	750,000.00 no	
TOTAL:		1,250,000.00	

Committed Grant Distributions

	<b>Trails</b>	<b>Amount Awarded</b>	<b>Distributed</b>
	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	
		112,148.00	