

**Advisory Committee**  
**Open Lands, Rivers and Trails Fund Activity Report**  
**4/30/2023**

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	<b>Fund Balance</b>			
Beginning Balance 1-1-2023	341,190.77	436,514.47	7,237,434.98	8,015,140.22
Add: YTD Current Revenues	45,332.07	129,196.42	732,113.03	906,641.52
Less: YTD Current Expenditures	(17,107.48)	(191,203.38)	0.00	(208,310.86)
Ending Balance	369,415.36	374,507.51	7,969,548.01	8,713,470.88
	<b>Funding Available to be Awarded for Grants</b>			
Less: Committed Grant Distributions	0.00	0.00	1,250,000.00	1,250,000.00
Funds Collected for Future Grants (2 months in arrears)	0.00	374,507.51	6,719,548.00	7,094,055.51
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	363,708.27	350,697.69	7,834,625.72	8,549,031.68
Monthly Revenue	8,354.31	23,809.82	134,922.29	167,086.42
Monthly Expenditures	(2,647.22)	0.00	0.00	(2,647.22)
Ending Balance	369,415.36	374,507.51	7,969,548.01	8,713,470.88

Monthly Professional Services expenses were \$240.00 for Sky Hi News Spring 2023 grant cycle ad and Treasurer Fees were \$2,407.22 for a total of \$2,647.22 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>
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