

**Advisory Committee**  
**Open Lands, Rivers and Trails Fund Activity Report**  
**7/31/2023**

	Administrative 5% revenues	Trail Maintenance 15% for projects	Open Lands/Rivers Remainder for projects	Fund Balance
	<b>Fund Balance</b>			
Beginning Balance 1-1-2023	341,190.77	436,514.47	7,237,434.98	8,015,140.22
Add: YTD Current Revenues	80,887.34	230,528.93	1,306,330.62	1,617,746.89
Less: YTD Current Expenditures	(28,342.72)	(415,199.38)	0.00	(443,542.10)
Ending Balance	393,735.39	251,844.02	8,543,765.60	9,189,345.01
	<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	251,844.02	7,293,765.60	7,545,609.62
	<b>Change in Fund Balance from Prior Month</b>			
Balance Prior Report	381,472.40	210,157.54	8,307,542.23	8,899,172.17
Monthly Revenue	14,626.83	41,686.48	236,223.36	292,536.67
Monthly Expenditures	(2,363.84)	0.00	0.00	(2,363.84)
Ending Balance	393,735.39	251,844.02	8,543,765.59	9,189,345.00

Monthly Professional Services expenses were \$652.50 for Fountainhead Consulting invoice #412 and Treasurer Fees were \$1,711.34 for a total of \$2,363.84 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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