

LAND AND WATER TRUST FUND BALANCE REPORT

YTD THROUGH 6/10/2024

BEGINNING BALANCE (<i>AS OF MAR 31, 2024</i>):	8,793,903
REVENUES: TAX	160,465
REVENUES: INTEREST	37,986
EXPENDITURES: AP & PAYROLL	75,733
	<u>8,916,621</u>
ENCUMBRANCES (<i>COMMITMENTS</i>):	(1,874,786)
CONTINGENCY :	(1,500,000)
CONTINGENCY - LANDFILL:	(1,500,000)
SPENDABLE FUND BALANCE: (<i>AS OF JUN 10, 2024</i>)	<u><u>4,041,835</u></u>

L&WTF SALES TAX REVENUE *

* Earned in, received two months thereafter

<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>	
1	53,923	1	68,457	1	111,712	1	201,514	1	155,854	1	164,392	1	173,881
2	53,768	2	63,610	2	85,871	2	150,503	2	167,018	2	176,166	2	160,465
3	68,313	3	80,872	3	99,595	3	182,670	3	193,261	3	185,282	3	180,489 *
4	61,092	4	71,657	4	123,524	4	166,130	4	181,033	4	157,319	4	176,311 *
5	73,334	5	122,138	5	141,470	5	183,615	5	203,972	5	206,852	5	
6	102,227	6	135,024	6	175,355	6	242,994	6	260,138	6	268,940	6	
7	96,755	7	149,845	7	200,629	7	228,684	7	263,807	7	276,928	7	
8	90,679	8	134,580	8	196,675	8	228,824	8	242,462	8	248,317	8	
9	99,686	9	143,997	9	206,255	9	229,818	9	260,087	9	261,287	9	
10	73,178	10	120,515	10	176,796	10	196,316	10	222,513	10	234,089	10	
11	61,506	11	125,885	11	156,196	11	196,304	11	192,157	11	201,565	11	
12	75,218	12	142,152	12	190,010	12	215,938	12	207,739	12	238,045	12	
\$	<u>909,679</u>		<u>1,358,732</u>		<u>1,864,086</u>		<u>2,423,310</u>		<u>2,550,042</u>		<u>2,619,181</u>		<u>691,146.33</u>

*Estimated, funds not received

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
OPEN SPACE					
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	74,871	18,153	Review

OUTDOOR RECREATION					
22-06	Bailey Outdoor Education and Recreation Area (PCFPD)	123,750	103,750	20,000	Review
23-02	SP RD Budger Flats Metal Fire Rings (USFS)	75,000	15,590	59,410	Active
23-04	2023 Community Engagement Grant (MRHI)	137,340	117,944	19,396	Active
24-02	Michigan Creek Fishing Preserve Conservation Easement (COL)	80,457	-	80,457	Active
24-03	Improve Recreational Access and Protect Water Resources (NFF)	125,530	-	125,530	Active
24-06	2024 Community Conservation Project (MRHI)	169,584	-	169,584	Active

WATER RESOURCES					
18-08	Landfill (Park Co.) water & air quality	160,000	219,491	(59,491)	Active
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	Review
20-13	Riparian Reconnect Phase 3 (COL)	208,141	203,584	4,558	Active
22-02	Riparian Reconnect Kenosha Creek (COL)	115,295	103,799	11,496	Active
22-10	Gold Nugets River Ranch Conservation Easement (COL)	73,000	59,826	13,175	Active
22-12	11 Mile Diversion Structure (CUSP)	500,000	449,279	50,722	Review
23-01	Riparian Reconnect Phase 4 (COL)	544,485	68,995	475,490	Active
23-05	Camp Alexander (PTTR)	50,000	-	50,000	Active
23-06	Shawnee Water - Part 1 (SWCA)	3,550	2,518	1,032	Active
24-01	Gold Nugets River Ranch Water Infrastructure (COL)	13,174	-	13,174	Active
24-04	Ph 2 Bailey Water for Fire Suppression (FAB)	153,500	1,638	151,863	Active
24-07	Kite Lake Improvement Project (NFF)	542,300	-	542,300	Active
24-08	Crooked/Trout Creeks' Trails (WRV)	74,195	-	74,195	Active

WILDLIFE					
24-05	Marksbury-Thorpe Wildlife Fence	41,925	-	41,925	Active

GRAND TOTAL	Committed	Expended	Remaining Project Balance
	3,301,498	1,426,712	\$ 1,874,786