LAND AND WATER TRUST FUND BALANCE REPORT

BEGINNINING BALANCE (*AS OF MAR 01, 2022*):	**5,834,961.22**
REVENUES:	157,100.72
EXPENDITURES:	(33,542.73)
TRANSFERS:	-
FUND ADDITIONS/ DEDUCTIONS:	-
CURRENT FUND BALANCE:	**5,958,519.21**
ENCUMBRANCES (*COMMITMENTS*):	(1,995,400.00)
CONTINGENCY (*UNFORSEEN LITIGATIONS*):	(1,500,000.00)
SPENDABLE FUND BALANCE: (*AS OF MAR 31, 2022*)	**2,463,119.21**

No.	PROJECT	COMMITTED	EXPENDED	BALANCE	STATUS
	STREAM RESTORATION	*19.6534.715650*			
19-06	Round Up Program (County)	6,000	-	6,000	Approved
20-02	N. Mosquito Creek Rehabiliation Phase 2 (NoLO)	77,524	61,970	15,554	In Progress
19-03	Riparian Reconnect Phase 2 (COL)	340,150	73,692	266,458	In Progress
20-13	Riparian Reconnect Phase 3 (COL)	208,141	-	208,141	In Progress
21-08	Eleven Mile Diversion Dam Removal (CUSP)	138,583	47,051	91,532	In Progress
22-02	Riparian Reconnect Kenosha Creek (COL)	115,295	-	115,295	In Progress
22-05	Sheep Mountain & China Wall Hill Restoration (WRV)	75,133	-	75,133	In Progress
	WATER INFRASTRUCTURE	*19.6534.715565*			
19-02	Alma Sawmill Collection Sytem	17,248	5,430	11,818	In Progress
21-01	Puma Hills Ranch Diversion Replacement	78,340	-	78,340	In Progress
	WATER QUALITY	*19.6534.715500*			
18-08	Landfill (Park Co.) water & air quality	100,000	10,285	89,715	In Progress
	PROJECT STUDIES	*19.6534.716001*			
20-05	Bailey Area Water for Fire Suppression Study (FAB)	72,000	60,057	11,943	In Progress
	WILDLIFE RESOURCES	*19.6535.715601*			
21-07	Sheep Habitat (CPW)	107,500	-	107,500	Approved
	OPEN SPACE	*19.6532.639704*			
20-03	Rolling OM Ranch (COL)	70,000	58,487	11,513	In Progress
21-02	Willhoint Ranch (Colorado Open Land)	36,400	-	36,400	In Progress
22-01	Rocky Mountain Land Library (Buffalo Peaks Ranch)	93,024	-	93,024	In Progress
	OUTDOOR RECREATION	*19.6533.694300*			
20-07	Pulver pavilion & Round Mountain Parking Lot (USFS)	137,300	54,336	82,964	In Progress
20-08	Wildcat Canyon Metal Removal (Wild Connections)	35,000	-	35,000	In Progress
20-11	Cline Ranch SWA House Stabilization Phase 1	247,406	34,969	212,438	In Progress
21-04	Mining Claim Acquisition Phase 1 Preparation (MRHI)	100,000	47,568	52,432	In Progress
21-05	Rich Creek Trail Construction (MRHI)	18,000	12,961	5,039	In Progress
21-06	North London Office Interiors and Mechanicals (NoLo)	109,089	48,856	60,233	In Progress
21-09	North London Mill Stabilization (NoLo)	5,980	609	5,371	In Progress
22-03	Happy Meadows (CUSP)	248,111	-	248,111	In Progress
22-04	Youth Conservation (MRHI)	75,446	-	75,446	In Progress
	GRAND TOTAL			**1,995,400**	