

**2017 budget
E.I.T. Open Space Fund**

| EIT Open Space Find (30) | Amount |
|--|----------------------------------|
| Current Fund Balance | |
| <u>Assets as of 11/07/2016</u> | |
| Bank Account(s) | \$2,109,163.03 |
| Receivables | \$0.00 |
| Undeposited Funds | \$0.00 |
| Petty Cash | \$0.00 |
| <u>Total Current Assets</u> | <u>\$2,109,163.03</u> |
| <u>Liabilities</u> | |
| Accounts Payable | \$0.00 |
| Payroll Liabilities | \$0.00 |
| <u>Total Current Liabilities</u> | <u>\$0.00</u> |
| <u>Fund Balance 11/07/16</u> | <u>\$2,109,163.03</u> |
| Fund Activity for Nov- Dec 2016 | |
| fund balance 11/07/2016 | \$2,109,163.03 |
| <u>Liabilites</u> | |
| Accounts Payable (Bocko Easement 11/16) | \$68,099.85 ² |
| Other Liabilities | \$0.00 |
| <u>Total Estimated Liabilities</u> | \$68,099.85 |
| Estimated Fund Balance 12/31/16 | <u>\$2,041,063.18</u> |
| Projected 2017 | |
| Fund Balance | \$2,041,063.18 |
| Fund transfer In | \$325,000.00 |
| Interest income (est) | \$32,000.00 |
| Total Revenues 2017 | \$2,398,063.18 |
| Program Liabilities | \$1,038,000.00 ^{1 3} |
| Net Income | |
| Estimated Fund Balance 12/31/17 | <u>\$1,360,063.18</u> |

- ¹ \$1,034,000.00 Eastern Easement Purchase
- ² \$ 68,000 Bocko Farm Easement Purchase
- ³ \$ 4,000.00 Ribitzky Natural Areas Purchase

2/4/17 note: Bocko Farm did not close in 2016 as expected.
The closing is now scheduled for 2/10/2017