

| WEST VINCENT TOWNSHIP OPEN SPACE PROGRAM | | |
|---|-----------------------|-----------------------------|
| WVT Open Space Fund Account Balances as of June 25, 2018 | | |
| Account | Balance | Notes: |
| DNB - OPEN SPACE CHECKING ACCOUNT | \$1,759,241.46 | |
| DNB - OPEN SPACE MAINTENANCE FUND ACCOUNT | \$655,307.00 | |
| Total: | \$2,414,548.46 | |
| Outstanding Open Space Commitments | | |
| Bryn Coed Open Space Acquisition (72 acres) | \$950,000.00 | Under agreement |
| Bryn Coed Demolition of Buildings | \$655,307.00 | Project must be let for bid |
| Total: | \$1,605,307.00 | |