

**WVT Open Space Fund Account Balances as of
July 25, 2017**

Account	Balance Total
DNB - OPEN SPACE BOND FUNDS	\$100,934.01
DNB - OPEN SPACE CHECKING	\$1,966,489.35
DNB - OPEN SPACE MONEY MARKET	\$289,277.70
Accounts Total:	\$2,356,701.06

Outstanding Open Space Commitments	Funding Amount	Approved by OSAC & BOS	Date of Disbursement
16 Years, LLC Conservation Easement	\$200,000.00	Yes	10/01/17
Bond Payment	\$511,118.07	Yes	12/01/17
Bryn Coed Open Space Acquisition (72 acres)	TBD	No	10/01/17
	\$711,118.07		

Total Balance - Commitments: **\$1,645,582.99**