

WEST VINCENT TOWNSHIP OPEN SPACE PROGRAM		
WVT Open Space Fund Account Balances as of August 28, 2018		
Account	Balance	Notes:
DNB - OPEN SPACE CHECKING ACCOUNT	\$933,104.83	
DNB - OPEN SPACE MAINTENANCE FUND ACCOUNT	\$656,939.60	
Total:	\$1,590,044.43	
Open Space Expenditures		
Bryn Coed Open Space Acquisition (72 acres)	\$964,686.50	Settlement 7/26/18
Contribution to West Vincent Land Trust	\$5,000.00	Check cut 8/20/18
Total:	\$969,686.50	
Outstanding Open Space Commitments		
Bryn Coed Demolition of Buildings	\$656,939.60	Project must be let for bid
Open Space Debt Payment	\$508,197.30	Invoiced in December 2018
Total:	\$1,165,136.90	