

<b>WEST VINCENT TOWNSHIP OPEN SPACE PROGRAM</b>		
<b>WVT Open Space Fund Account Balances as of April 24, 2018</b>		
<b>Account</b>	<b>Balance</b>	<b>Notes:</b>
DNB - OPEN SPACE CHECKING ACCOUNT	\$1,544,980.15	
DNB - OPEN SPACE MAINTENANCE FUND ACCOUNT	\$654,062.12	
<b>Total:</b>	<b>\$2,199,042.27</b>	
<b>Outstanding Open Space Commitments</b>		
Bryn Coed Open Space Acquisition (72 acres)	\$950,000.00	Not yet under agreement
Bryn Coed Demolition of Buildings	\$654,062.12	Project must be let for bid
<b>Total:</b>	<b>\$1,604,062.12</b>	