

Public Land Trails Grant Program - Grant Statement of Disbursements

Name of Recipient: Alberta Wagon Trekking Association	Date: Oct 30, 2025	Reporting Period: Feb 1, 2024 - Aug 31, 2025
Name of the Project: Panther Trail improvements		Agreement # LND-070824

Funds Available for Current Year		
Opening balance of grant funds	(A)	\$45,000.00
Interest earned on grant funds	(B)	\$26.85
Total funds available for current year	(A+B=C)	\$45,026.85

Expenditures Incurred for Current Year		
Eligible Cost Categories:		Comments
1) Education and awareness		
a) Printed Media		
b) Web Based Media		
c) Publication Costs		
d) Other		
2) Project implementation		
a) Material and supplies		
3) Project staff		
a) Salaries and benefits of project staff hired for project		
4) Administration		
a) Office expense		
b) Travel expense		
c) Other expenses related to the project	\$28,875.00	Hitachi Track Hoe & Operator
d) Overage funds covered from Clearwater project	805.00	
Total expenditures incurred for reporting period	(D)	\$29,680.00
Balance	(C-D)	\$15,346.85

Please note any grant funds not utilized for the project stated in the grant agreement shall be returned to the Department within 60 days of the completion date of the project.

A description of the results achieved for the reporting period must be attached.

SIGNATURES

I hereby certify that the above statement is correct; that the expenditures conform to the general terms and conditions of the grant agreement and were for the purpose for which the grant was made.

I hereby certify that the expenditures summarized above were incurred and paid wholly on behalf of the recipient, and that the vouchers are available for examination purposes.

Signature of Recipient *Brett Fulford*
Date: Nov 2/2025

Signature of Financial Officer *kathy Fulford*
Date: Oct 30, 2025