

**Please note that full accounting report is only provided for funds that have had activity. General Fund, Community Planning, Forest, Weed, Historic & Trails have not had any activity in the current cycle. Full report is also available in the Town of Gold Hill website.**

**GHTM Current Fund Balances**

<b>Current Balances</b>	
Fire Fund	\$12,981.0
Cemetery Fund	\$3,562.2
General Fund	\$3,627.7
Community Planning	\$82.0
Forest Management	\$75.2
Weed Management	\$526.7
Historic Zone	\$11.2
Trails	\$31.3
<b>TOTAL</b>	<b>\$20,897.3</b>

**Fire Fund balance continues on the next page.**

Fire Fund Accounting				
1/3/2011	Lunar Designs Gold Hill T-Shirts			-\$486.89
12/29/2010	Lunar Design 9333			-\$280.59
1/13/2011	Lunar Design 9335			-\$28.33
1/13/2011	Lunar Design 9337			-\$57.19
2/9/2011	T-Shirt Sale Proceeds			\$430.95
3/14/2011	The Hatch Foundation			\$247.89
4/13/2011	Lunar Design T-Shirts			-\$146.77
12/15/2011	Boulder County Chipping Grant			\$4,000.00
12/23/2011	Caroline Ashley Chipping Grant			-\$385.34
12/27/2011	Arthur Few Chipping Grant			-\$168.92
12/28/2011	Tony Schaller Chipping Grant			-\$447.59
12/29/2011	Rima Lurie Chipping Grant			-\$504.29
12/29/2011	Gordon Dverin Chipping Grant			-\$422.29
12/29/2011	Laci Pook Chipping Grant			-\$35.19
12/30/2011	Mike Walker Chipping Grant			-\$3,489.20
12/30/2011	Karen Simmons Chipping Grant			-\$63.34
1/3/2012	Julie Carpenter Chipping Grant			-\$292.09
1/4/2012	David Nordgreen Chipping Grant			-\$204.11
1/4/2012	Steffi Wilson Chipping Grant			-\$123.17
1/4/2012	Jack Laughlin Chipping Grant			-\$61.58
1/5/2012	Val Crist Chipping Grant			-\$18.83
1/6/2012	Peter Soby Chipping Grant			-\$67.92
1/9/2012	Deepeka Avanti Chipping Grant			-\$221.70
1/9/2012	Peter Ketels Chipping Grant			-\$147.80
1/12/2012	Murray Eaton Chipping Grant			-\$45.75
1/13/2012	Linnea Grovom Chipping Grant			-\$147.80
1/18/2012	Sharon Conlin Chipping Grant			-\$70.38
<b>Fund Original Balance</b>				<b>\$27,992.17</b>
<b>Fund Current Balance</b>				<b>\$12,981.03</b>