

Please note that full accounting report is only provided for funds that have had activity. 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	\$13,331.0
Cemetery Fund	\$3,562.2
General Fund	\$2,615.7
Community Planning	\$82.0
Forest Management	\$75.2
Weed Management	\$526.7
Historic Zone	\$11.2
Trails	\$31.3
<b>TOTAL</b>	<b>\$20,235.3</b>

**Fire Fund**

Balance Reported 02/13/12		\$12,981.0
2/16/2012	PayPal Transfer	\$200.0
4/2/2012	Church of Ward Refund	\$150.0
Fire Fund Current Balance		\$13,331.0

**General Fund**

Balance Reported 02/13/12		\$3,627.7
3/20/2012	Colorado Tax Payments	-\$226.0
3/20/2012	Colorado Electronic Filing Fee	-\$10.0
3/22/2012	Colorado Casual Insurance Payment	-\$751.0
3/27/2012	Website Update	-\$25.0
General Fund Current Balance		\$2,615.7